

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 02	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2684,66/BNF/EUR2172.5 8	\$2,684.66		\$974,326.36
Feb 02	Check Paid # 1103	\$40,000.00		\$934,326.36
Feb 03	CHIPS Debit VIA: CITIBANK /0008 A/C: ACBEAR STEARNS & CO A/C [REDACTED] BEN [REDACTED] SSN [REDACTED]	\$11,000.00		\$923,326.36
Feb 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$13,000.00		\$910,326.36
Feb 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$33,000.00		\$877,326.36
Feb 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] TO DDA AC#00000000 [REDACTED] AS REQUESTED	\$50,000.00		\$827,326.36