

February 01, 2006 -
February 28, 2006

Jeffrey E Epstein
Primary Account Number: [REDACTED]



Page 6 of 10

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 15	Fedwire Debit VIA: APPLE BANK NYC /226070584 A/C: [REDACTED] REF: /ACC [REDACTED] 8/TIME/15:19 IMAD: 0215B1QGC06C006188	\$5,000.00		\$1,202,765.86
Feb 15	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0215B1QGC04C007621	\$150,000.00		\$1,052,765.86
Feb 16	CHIPS Debit VIA: ABN AMRO BANK N V /0958 A/C: ACABN AMRO BANK URUGUAY SWIFT: ABNAUYYM BEN: LEONARDO ROBERTO GIORDANO REF: O MIRTA ALMIRON SSN: 0254491	\$500.00		\$1,052,265.86
Feb 17	Deposit 3071418840		\$32.38	\$1,052,298.24
Feb 17	Deposit 3070848840		\$4,255.60	\$1,056,553.84
Feb 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0217B1QGC07C005519	\$18,000.00		\$1,038,553.84
Feb 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0217B1QGC04C006601	\$50,000.00		\$988,553.84