

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 14	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT PROPOSAL NOS -30720,31357,31361, 31452	\$6,204.80		\$1,199,251.50
Feb 14	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/USD7933,20/BNF/EUR6000.0 0	\$7,933.20		\$1,191,318.30
Feb 15	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# 000 00000000739110438 TO DDA A/C# 00000 000000739470663 Letter from client	\$100,000.00		\$1,091,318.30
Feb 16	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0216B1QGC03C004748	\$19,000.00		\$1,072,318.30
Feb 16	Fedwire Debit VIA: GREAT FLORIDA BANK /066015576 A/C: LEWIS TEIN PL IMAD: 0216B1QGC05C005311	\$50,000.00		\$1,022,318.30
Feb 16	Fedwire Debit VIA: SOVEREIGN BK NE /011075150 A/C: MARTIN G WEINERG PC IOLTA IMAD: 0216B1QGC05C004666	\$75,000.00		\$947,318.30
Feb 16	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LAFAYETTE CONTRACTORS LLC IMAD: 0216B1QGC05C004983	\$100,000.00		\$847,318.30