

February 01, 2003 -
February 28, 2003

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$1,000,000.00
Deposits and Credits	\$1,000,000.00
Checks, Withdrawals and Debits	\$1,237,513.71
Ending Balance	\$762,486.29

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$1,000,000.00
Feb 03	Book Transfer A/C: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG REP. OF SOUTH AFRICA ORG: [REDACTED] JEFFREY E EPSTEIN BEN [REDACTED] [REDACTED] [REDACTED]	\$500.00		\$999,500.00
Feb 03	Fedwire Debit VIA: FIDELITY FED B&T [REDACTED] A/C: MARINE TEK OF THE PALM BEACHES REF: INC. REF: "FAT CAT" IMAD: [REDACTED]	\$6,500.00		\$993,000.00
Feb 03	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: [REDACTED] [REDACTED] 08 IMAD: [REDACTED]	\$50,000.00		\$943,000.00
Feb 03	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: [REDACTED] JEFFREY E EPSTEIN	\$100,000.00		\$843,000.00