

Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 13	Book Transfer [REDACTED]	\$2,500.00		\$686,900.00
Feb 13	Book Transfer A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: /000739110438 JEFFREY E EPSTEIN REF: BUY 25,000 ZAR @ 8 2814 FOR VA LUE 02/13/03 CONTRACT # 99845240	\$3,018.81		\$683,881.19
Feb 14	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC IMAD: 0214B1QGC02C003878	\$50,000.00		\$633,881.19
Feb 19	Fedwire Debit VIA: FIDELITY FED B&T /267087358 A/C: MARINE TEK OF THE PALM BEACHES REF: INC. REF: "FAT CAT" INVOICE #3 09 & 339 IMAD: 0219B1QGC07C004226	\$8,000.00		\$625,881.19
Feb 19	Fedwire Debit VIA: SUNTRUST ATL /061000104 A/C: FLORIDA MARINE SERVICES LLC REF: "FAT CAT": INVOICE #63, 68, 80 CARPENTRY CONTRACT, EXTR PAINT/TIM E/16 49 IMAD: 0219B1QGC01C004197	\$20,982.77		\$604,898.42
Feb 20	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0220B1QGC01C002836	\$100,000.00		\$504,898.42