

April 01, 2003 -  
April 30, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Apr 08	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEJE, INC. IMAD: 0408B1QGC03C002274	\$150,000.00		\$2,205,418.35
Apr 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000000119024 LE TTER FROM CLIENT	\$40,000.00		\$2,165,418.35
Apr 10	CHIPS Debit [REDACTED]	\$2,000.00		\$2,163,418.35
Apr 10	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR7399.00	\$8,009.42		\$2,155,408.93
Apr 10	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0410B1QGC06C003713	\$100,000.00		\$2,055,408.93
Apr 15	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: 0415B1QGC07C004975	\$5,000.00		\$2,050,408.93