

May 01, 2003 -
May 30, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$1,140,633.78	Average Balance	\$1,210,640.12
Deposits and Credits	\$4,631,455.31	Interest Paid this Period	\$1,287.20
Checks, Withdrawals and Debits	\$3,574,599.34	Interest Paid Year to Date	\$3,466.10
Ending Balance	\$2,197,489.75	Annual Percentage Yield	1.26%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$1,140,633.78
May 02	Fedwire Debit VIA: FIDELITY FED B&T [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$300.00		\$1,140,333.78
May 05	Fedwire Debit VIA: CITICORP FL [REDACTED] A/C: DAVID C. MYERS REF: REF: BALSNC INVOICE # PH001 D NR SOLUTIONS IMAD: [REDACTED]	\$4,983.84		\$1,135,349.94
May 05	Book Transfer A/C: JEFFREY A SCHANTZ HEWLETT NY 11557-251 ORG: [REDACTED] JEFFREY E EPSTEIN	\$24,553.75		\$1,110,796.19
May 06	Fedwire Debit VIA: WELLS FARGO SF [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$1,500.00		\$1,109,296.19
May 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$10,000.00		\$1,099,296.19
May 06	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,049,296.19