

May 01, 2003 -
May 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
May 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER FROM CLIENT		\$2,000,000.00	\$2,306,819.03
May 29	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/GBP4181.00	\$6,926.66		\$2,299,892.37
May 29	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0529B1QGC04C004931	\$100,000.00		\$2,199,892.37
May 30	Interest Paid		\$1,287.20	\$2,201,179.57
May 30	Fedwire Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$1,500.00		\$2,199,679.57
May 30	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/EUR1842.66	\$2,189.82		\$2,197,489.75
Ending Balance		\$3,574,599.34	\$4,631,455.31	\$2,197,489.75

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1004	May 20	\$93,037.97	1005	May 27	\$60,947.30			
Total Checks								\$153,985.27

Enclosed Checks: 2