

May 31, 2003 -
June 30, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Summary

Opening Balance	\$2,197,489.75	Average Balance	\$1,066,935.90
Deposits and Credits	\$701,980.34	Interest Paid this Period	\$1,006.34
Checks, Withdrawals and Debits	\$2,527,635.04	Interest Paid Year to Date	\$4,434.20
Ending Balance	\$371,835.05	Annual Percentage Yield	1.15%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jun 03	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0603B1QGC07C003511	\$25,000.00		\$2,172,489.75
Jun 03	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0603B1QGC01C003579	\$100,000.00		\$2,072,489.75
Jun 04	Fedwire Credit VIA: BANK OF NEW YORK [REDACTED]		\$974.00	\$2,073,463.75
Jun 04	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/EUR200000.00	\$237,080.00		\$1,836,383.75
Jun 05	Internal Funds Transfer JEFFREY E EPSTEIN PAID TO COMMISSARIAT DE POLICE DRAF T ISSUED IN THE AMOUNT OF 40.00 EUR	\$48.99		\$1,836,334.76