

May 31, 2003 -
June 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 |
|--------|--|--------------|---------|----------------|
| Jun 11 | Book Transfer A/C: NATEXIS BANQUE POPULAIRE (CCB [REDACTED] ORG: /000739110438 JEFFREY E EPSTEIN BEN: /06019519653 MLE [REDACTED] REF: /ACC/SWIFT: CCBPFRPPMAR; BANK CODE:14607;GUICHET:00060;CLE RIB:49 /BNF/BANQUEPOPULAIRE,BPPCAIX REPUB | \$3,000.00 | | \$1,432,834.76 |
| Jun 11 | Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0611B1QGC04C002611 | \$50,000.00 | | \$1,382,834.76 |
| Jun 12 | CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: 0190810 | \$170.00 | | \$1,382,664.76 |
| Jun 12 | Fedwire Debit VIA: F121000358 /121000358 A/C: [REDACTED] REF: /TIME/14:58 IMAD: 0612B1QGC06C003527 | \$5,000.00 | | \$1,377,664.76 |
| Jun 12 | Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0612B1QGC05C002266 | \$50,000.00 | | \$1,327,664.76 |
| Jun 16 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0616B1QGC07C005130 | \$15,000.00 | | \$1,312,664.76 |
| Jun 17 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT | \$100,000.00 | | \$1,212,664.76 |