

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

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jun 27	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0627B1QGC04C005065	\$50,000.00		\$463,194.33
Jun 30	Interest Paid		\$1,006.34	\$464,200.67
Jun 30	Interest Adjustment-Ytd	\$38.24		\$464,162.43
Jun 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/EUR2014.00	\$2,327.38		\$461,835.05
Jun 30	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: 0630B1QGC04C003379	\$15,000.00		\$446,835.05
Jun 30	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0630B1QGC03C007336	\$25,000.00		\$421,835.05
Jun 30	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: 0630B1QGC06C003399	\$50,000.00		\$371,835.05
<b>Ending Balance</b>		<b>\$2,527,635.04</b>	<b>\$701,980.34</b>	<b>\$371,835.05</b>