

July 01, 2003 -  
July 31, 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	\$371,835.05	Average Balance	\$946,150.19
Deposits and Credits	\$3,007,472.06	Interest Paid this Period	\$834.50
Checks, Withdrawals and Debits	\$2,020,964.73	Interest Paid Year to Date	\$5,268.70
<b>Ending Balance</b>	<b>\$1,358,342.38</b>	<b>Annual Percentage Yield</b>	<b>1.04%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$371,835.05</b>
Jul 01	Deposit 2008428605		\$2.91	\$371,837.96
Jul 01	Deposit 2008428604		\$4,220.85	\$376,058.81
Jul 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,376,058.81
Jul 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,326,058.81
Jul 02	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: 0702B1QGC03C004646	\$50,000.00		\$1,276,058.81
Jul 07	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: [REDACTED] IMAD: 0707B1QGC06C005192	\$1,500.00		\$1,274,558.81
Jul 07	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0707B1QGC01C005842	\$50,000.00		\$1,224,558.81
Jul 08	Deposited Item Returned	\$100.00		\$1,224,458.81