

August 30, 2003 -
September 30, 2003

Jeffrey E Epstein



Page 6 of 9

Primary Account Number: [REDACTED]

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 18	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: 0918B1QGC06C003169	\$100,000.00		\$2,014,944.22
Sep 22	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0922B1QGC01C004919	\$35,000.00		\$1,979,944.22
Sep 22	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/EUR100000.00	\$113,520.00		\$1,866,424.22
Sep 25	Deposit 1142020089		\$50,354.79	\$1,916,779.01
Sep 25	Fedwire Debit [REDACTED]	\$1,000.00		\$1,915,779.01
Sep 25	Check Paid # 1007	\$750,000.00		\$1,165,779.01
Sep 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 AS REQUESTED	\$50,000.00		\$1,115,779.01
Sep 26	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0926B1QGC04C004291	\$50,000.00		\$1,065,779.01