

November 29, 2003 -
December 31, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438



Page 5 of 8

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1217B1QGC07C004039	\$50,000.00		\$702,394.38
Dec 17	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD76275,50/BNF/MAD67500 0.00	\$76,275.50		\$626,118.88
Dec 17	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: 1217B1QGC02C002684	\$125,000.00		\$501,118.88
Dec 19	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD5250,19/BNF/GBP2937.5 0	\$5,250.19		\$495,868.69
Dec 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$445,868.69