

November 29, 2003 -  
December 31, 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
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/USD75258,00/BNF/EUR60000 .00	\$75,258.00		\$370,610.69
Dec 23	Deposit 3011169220		\$13.94	\$370,624.63
Dec 23	Deposit 3011169218		\$9,876.53	\$380,501.16
Dec 23	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1223B1QGC05C005057	\$50,000.00		\$330,501.16
Dec 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$280,501.16
Dec 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,280,501.16
Dec 30	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1230B1QGC01C002765	\$37,000.00		\$1,243,501.16
Dec 30	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1230B1QGC07C002630	\$50,000.00		\$1,193,501.16
Dec 30	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 1230B1QGC03C002776	\$50,000.00		\$1,143,501.16
Dec 31	Interest Paid		\$470.41	\$1,143,971.57