

January 01, 2004 -
January 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 2 of 8

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$881,432.32	Average Balance	\$1,022,231.96
Deposits and Credits	\$3,000,940.12	Interest Paid this Period	\$940.12
Checks, Withdrawals and Debits	\$3,084,178.35	Interest Paid Year to Date	\$940.12
Ending Balance	\$798,194.09	Annual Percentage Yield	1.09%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jan 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$881,432.32
Jan 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0106B1QGC02C003156	\$50,000.00		\$781,432.32
Jan 07	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	\$1,781,432.32
Jan 07	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/USD2564,96/BNF/EUR2002.0 0	\$2,564.96		\$1,778,867.36