

January 01, 2004 -  
January 30, 2004

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
Jan 29	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/USD6354,00/BNF/EUR5000.0 0	\$6,354.00		\$1,149,813.36
Jan 30	Interest Paid		\$940.12	\$1,150,753.48
Jan 30	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/USD2559,39/BNF/EUR2014.0 0	\$2,559.39		\$1,148,194.09
Jan 30	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] [REDACTED] EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,098,194.09
Jan 30	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: [REDACTED]	\$100,000.00		\$998,194.09
Jan 30	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$200,000.00		\$798,194.09
<b>Ending Balance</b>		<b>\$3,084,178.35</b>	<b>\$3,000,940.12</b>	<b>\$798,194.09</b>