

May 01, 2004 -  
May 28, 2004

Jeffrey E Epstein

Primary Account Number



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
May 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# 0 [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$1,000,046.28
May 06	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0506B1QGC07C001899	\$150,000.00		\$850,046.28
May 07	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: /000739110438 JEFFREY E EPSTEIN	\$2,025.71		\$848,020.57
May 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/USD3308,81/BNF/EUR2710.1 4	\$3,308.81		\$844,711.76
May 07	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0507B1QGC01C003936	\$100,000.00		\$744,711.76
May 12	Fedwire Credit VIA: BANK OF AMERICA N.A. / [REDACTED] B/O: FRANCIS J WARD JR WEST PALM BEACH FL 33401-7855 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0007391 10438 RFB=01040512006134NN BBI=/TIM E/17.18 IMAD: 0512B6B7HU9R000936		\$116,624.31	\$861,336.07