

May 29, 2004 -
June 30, 2004

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 14	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0614B1QGC04C004753	\$24,000.00		\$883,595.88
Jun 14	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0614B1QGC02C004950	\$25,000.00		\$858,595.88
Jun 15	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/USD3777,74/BNF/GBP2056.2 5	\$3,777.74		\$854,818.14
Jun 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$25,000.00		\$829,818.14
Jun 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$2,000,000.00	\$2,829,818.14
Jun 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0616B1QGC07C003658	\$120,000.00		\$2,709,818.14