

May 29, 2004 -  
June 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
Jun 22	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0622B1QGC03C001334	\$50,000.00		\$1,142,075.07
Jun 24	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0108 HSBC BANK USA REF: REVERSAL OF ENTRY DD06/24/04 T RN0211100176ESBECAUSE NEED BBK OR V ALID 9 DIGIT ACCT NUMBER TO CREDIT/ BNF/OUR REF.JPM5433-24JUN04 JPMORGA N CHASEREF4337100176FC REFOS1 OF 04		\$25,000.00	\$1,167,075.07
Jun 24	Fedwire Debit VIA: NORTH FORK BANK [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$5,000.00		\$1,162,075.07
Jun 24	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: PETER MANDELSON SSN: 0236177	\$25,000.00		\$1,137,075.07
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$250,000.00		\$887,075.07
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] L ETTER FROM CLIENT	\$680,000.00		\$207,075.07