

April 30, 2005 -  
May 31, 2005

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
May 31	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/USD2555,11/BNF/EUR2016.5 0	\$2,555.11		\$994,261.58
May 31	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0531B1QGC01C010314	\$31,000.00		\$963,261.58
<b>Ending Balance</b>		<b>\$920,766.15</b>	<b>\$1,061,132.33</b>	<b>\$963,261.58</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1070	May 10	\$73,417.26	1071	May 17	\$40,000.00			
<b>Total Checks</b>								<b>\$113,417.26</b>

Enclosed Checks: 2

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.