

June 01, 2005 -  
June 30, 2005

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 15	Fedwire Debit VIA: APPLE BANK NYC /226070584 A/C: [REDACTED] REF: /TIME/13.31 IMAD: 0615B1QGC05C005070	\$3,000.00		\$18,482,421.68
Jun 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 009491333317 AT TN MR PROROK FOR PROF SRVCS RENDERE D DURING 2004	\$16,920.00		\$18,465,501.68
Jun 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 009491333317 AT TN MR PROROK FOR PROF SRVCS RENDERE D DURING 2003	\$18,370.00		\$18,447,131.68
Jun 15	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0615B1QGC02C003296	\$100,000.00		\$18,347,131.68
Jun 15	CHIPS Debit VIA: CITIBANK /0008 A/C: PBG CONCENTRATION ACCOUNT SSN: 0268207	\$16,733,250.00		\$1,613,881.68
Jun 17	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/USD7335,60/BNF/EUR6000.0 0	\$7,335.60		\$1,606,546.08