

May 01, 2003 -  
May 30, 2003

EPSTEIN INTERESTS

Primary Account Number: 000-138912



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**Business Checking**

Account Number 000-138912

EPSTEIN INTERESTS

**Summary**

Opening Balance	\$100,153.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$75,000.00
<b>Ending Balance</b>	<b>\$25,153.64</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$100,153.64</b>
May 05	Check Paid # 2126	\$25,000.00		\$75,153.64
May 08	Check Paid # 2125	\$25,000.00		\$50,153.64
May 14	CHIPS Debit	\$25,000.00		\$25,153.64
	VIA: BARCLAYS BANK PLC			
	/0257			
	A/C: ACREINALDO AVILA DA SILVA			
	BLOOMSBURY BRANCK, BARCLAYS BANK			
	BEN: PETER MANDELSON			
	REF: /ACC/TOTTENHAM COURT RD., LONDO			
	N WC1SOERT CODE: 20-10-53			
	SSN: 0210108			
		<b>\$75,000.00</b>	<b>\$0.00</b>	
<b>Ending Balance</b>				<b>\$25,153.64</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2125	May 08	\$25,000.00	2126	May 05	\$25,000.00			
<b>Total Checks</b>								<b>\$50,000.00</b>

Enclosed Checks: 2

**Fees and Charges for Business Accounts**

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

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

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 30	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739110438 JEFFREY E EPSTEIN REF: /ACC/SORT CODE: 51-61-02 NO NA ME GIVEN NATWEST,9HIGHSTREET ABERGA VEN NY, MONMOUTHSHIRE NP7 5SA	\$500.00		\$1,150,776.00
Jun 30	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: ACHSBC PRIVATE BANK 78 ST. JAMES STREET, LONDON BEN: PETER MANDELSON REF: /ACC/SWIFT: SMCGB2P NO NAME G IVEN SSN: 0277790	\$25,000.00		\$1,125,776.00
<b>Ending Balance</b>		<b>\$4,006,446.10</b>	<b>\$3,025,976.22</b>	<b>\$1,125,776.00</b>

#### Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1034	Jun 03	\$40,000.00	1035	Jun 21	\$750,000.00			
<b>Total Checks</b>								<b>\$790,000.00</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.