

May 01, 2004 -
May 28, 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
May 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 000 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$811,336.07
May 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 000 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$761,336.07
May 12	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0512B1QGC04C002099	\$50,000.00		\$711,336.07
May 12	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: 0512B1QGC05C002119	\$100,000.00		\$611,336.07
May 13	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0513B1QGC05C003778	\$100,000.00		\$511,336.07
May 14	Check Paid # 1033	\$40,000.00		\$471,336.07
May 18	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/USD816,48/BNF/GBP457.00	\$816.48		\$470,519.59