

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 01	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0601B1QGC07C006619	\$50,000.00		\$1,947,245.88
Jun 01	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0601B1QGC03C006634	\$100,000.00		\$1,847,245.88
Jun 01	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/USD615050,00/BNF/EUR5000 00.00	\$615,050.00		\$1,232,195.88
Jun 03	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0603B1QGC04C003540	\$50,000.00		\$1,182,195.88
Jun 03	Check Paid # 1034	\$40,000.00		\$1,142,195.88
Jun 07	Book Transfer A/C: [REDACTED] NEW YORK NY 10021-621 ORG: /000739110438 JEFFREY E EPSTEIN	\$2,000.00		\$1,140,195.88
Jun 08	Official Check Debit	\$3,725.00		\$1,136,470.88
Jun 08	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0608B1QGC07C002645	\$50,000.00		\$1,086,470.88