

May 01, 2003 -
May 30, 2003

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 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0506B1QGC02C001970	\$50,000.00		\$999,296.19
May 06	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0506B1QGC07C002006	\$50,000.00		\$949,296.19
May 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$250,000.00		\$699,296.19
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$1,500,000.00	\$2,199,296.19
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$2,149,296.19
May 09	Book Transfer A/C: ITAUSA-SERVICER\BDPRFCO-SPC&DB NEW YORK NY 10006- ORG: /000739110438 JEFFREY E EPSTEIN REF: FONTAO/ACC/SWIFT: ITAUBRSP,AGE NCY # 1765-PAB ROCHE/BNF/BANKOITAU, #341,SAOPAULO,BRZL CPS # 542.977.53 1-20	\$4,000.00		\$2,145,296.19
May 09	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0509B1QGC02C002387	\$100,000.00		\$2,045,296.19