

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 16	CHIPS Debit [REDACTED]	\$5,000.00		\$1,509,236.19
May 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0516B1QGC01C002803	\$100,000.00		\$1,409,236.19
May 16	Book Transfer A/C: JEFFREY A SCHANTZ HEWLETT NY 11557-251 ORG: /000739110438 JEFFREY E EPSTEIN	\$200,000.00		\$1,209,236.19
May 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0519B1QGC06C002193	\$25,000.00		\$1,184,236.19
May 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,134,236.19
May 19	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0519B1QGC05C002038	\$50,000.00		\$1,084,236.19
May 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0519B1QGC05C002075	\$50,000.00		\$1,034,236.19
May 20	Deposit 2008430248		\$129,868.11	\$1,164,104.30
May 20	Check Paid # 1004	\$93,037.97		\$1,071,066.33
May 22	Deposited Item Returned - Redeposit		\$300.00	\$1,071,366.33