

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 22	Deposited Item Returned	\$300.00		\$1,071,066.33
May 27	Deposited Item Returned	\$300.00		\$1,070,766.33
May 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,020,766.33
May 27	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: 0527B1QGC05C004731	\$50,000.00		\$970,766.33
May 27	Check Paid # 1005	\$60,947.30		\$909,819.03
May 28	Book Transfer A/C: NORDDEUTSCHE LANDESBANK HANOVER GERMANY D 30159 ORG: /000739110438 JEFFREY E EPSTEIN BEN: /456459 PATRICK OCHIN REF: /ACC/IBAN: DE4825152490 0000 4 56459SWIFT: NOLADE2H	\$3,000.00		\$906,819.03
May 28	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEGE, INC. IMAD: 0528B1QGC08C005580	\$50,000.00		\$856,819.03
May 28	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0528B1QGC05C005156	\$50,000.00		\$806,819.03
May 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] L ETTER FROM CLIENT	\$500,000.00		\$306,819.03