

May 31, 2003 -
June 30, 2003

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 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$1,736,334.76
Jun 05	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEGE, INC. IMAD: 0605B1QGC08C004092	\$100,000.00		\$1,636,334.76
Jun 09	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0609B1QGC08C001752	\$50,000.00		\$1,586,334.76
Jun 09	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0609B1QGC08C001751	\$100,000.00		\$1,486,334.76
Jun 10	Fedwire Debit VIA: BK AMERICA AZ /122101706 A/C: TEALA DAVIS REF: /TIME/15.06 IMAD: 0610B1QGC03C003395	\$500.00		\$1,485,834.76
Jun 10	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: 0610B1QGC05C002055	\$50,000.00		\$1,435,834.76