

May 31, 2003 -
June 30, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 5 of 9

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jun 17	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0617B1QGC03C002464	\$100,000.00		\$1,112,664.76
Jun 17	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: 0617B1QGC07C002542	\$150,000.00		\$962,664.76
Jun 18	Check Paid # 1006	\$750,000.00		\$212,664.76
Jun 19	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0007391 10438 RFB=O/B MELLON BANK BBI=/TIME /12:31 IMAD: 0619D3QCI20C002181		\$700,000.00	\$912,664.76
Jun 19	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR40000.00	\$47,756.00		\$864,908.76
Jun 19	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0619B1QGC06C002567	\$100,000.00		\$764,908.76