

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 20	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/EUR6158.91	\$7,284.76		\$757,624.00
Jun 20	Internal Funds Transfer AS OF MAY 20, 2003 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739116312 AS REQUESTED - TO CORRECT MISPOSTING OF DEPOSIT	\$93,037.97		\$664,586.03
Jun 24	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/EUR500.00	\$587.95		\$663,998.08
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$613,998.08
Jun 24	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0624B1QGC03C001957	\$50,000.00		\$563,998.08
Jun 25	CHIPS Debit VIA: CITIBANK /0008 [REDACTED]	\$803.75		\$563,194.33
Jun 26	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0626B1QGC06C002235	\$50,000.00		\$513,194.33