

April 30, 2005 -  
May 31, 2005

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 09	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: 0509B1QGC08C004867	\$10,000.00		\$745,169.47
May 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0509B1QGC02C005343	\$10,000.00		\$735,169.47
May 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$685,169.47
May 09	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0509B1QGC01C005397	\$50,000.00		\$635,169.47
May 10	Check Paid # 1070	\$73,417.26		\$561,752.21
May 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: 0517B1QGC01C002152	\$10,000.00		\$551,752.21
May 17	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0517B1QGC05C002189	\$22,000.00		\$529,752.21