

April 30, 2005 -  
May 31, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 5 of 7

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
May 24	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0524B1QGC03C002894	\$50,000.00		\$1,257,752.21
May 24	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0524B1QGC08C003234	\$50,000.00		\$1,207,752.21
May 24	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0524B1QGC05C002791	\$50,000.00		\$1,157,752.21
May 24	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0524B1QGC08C003233	\$100,000.00		\$1,057,752.21
May 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0525B1QGC06C006216	\$50,000.00		\$1,007,752.21
May 26	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD3793,78/BNF/GBP2056.2 5	\$3,793.78		\$1,003,958.43
May 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: 0526B1QGC06C003195	\$10,000.00		\$993,958.43
May 31	Interest Paid		\$1,394.11	\$995,352.54
May 31	Deposit [REDACTED]		\$1,464.15	\$996,816.69