

June 01, 2005 -  
June 30, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 2 of 9

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$963,261.58	Average Balance	\$1,552,813.00
Deposits and Credits	\$18,130,841.34	Interest Paid this Period	\$2,677.64
Checks, Withdrawals and Debits	\$18,081,365.73	Interest Paid Year to Date	\$9,926.94
<b>Ending Balance</b>	<b>\$1,012,737.19</b>	<b>Annual Percentage Yield</b>	<b>2.12%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$963,261.58</b>
Jun 01	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 IMAD: 0601B1QGC01C005868	\$18,000.00		\$945,261.58
Jun 02	Deposit 3047401473		\$128,163.70	\$1,073,425.28
Jun 02	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0602B1QGC05C004340	\$50,000.00		\$1,023,425.28
Jun 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$923,425.28
Jun 03	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0603B1QGC01C006265	\$75,000.00		\$848,425.28
Jun 08	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0608B1QGC03C005802	\$50,000.00		\$798,425.28