

June 01, 2005 -
June 30, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 3 of 9

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 09	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F SWIFT: CITIFRPPPLC BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. XAVIER K ERHERNO FR7611689000131160013280894 /ACC/PARIS, FRANCE NO NAME GIVEN SSN: 0243819	\$75,000.00		\$723,425.28
Jun 09	Check Paid # 1072	\$40,000.00		\$683,425.28
Jun 10	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: [REDACTED] JEFFREY E EPSTEIN REF: AVOGADOS INVOICE #: 116566-1	\$253.60		\$683,171.68
Jun 13	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: 0613B1QGC03C006915	\$10,000.00		\$673,171.68
Jun 13	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: 0613B1QGC02C006923	\$20,000.00		\$653,171.68