

June 01, 2005 -
June 30, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438



Page 6 of 9

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0617B1QGC08C006858	\$10,000.00		\$1,596,546.08
Jun 17	Official Check Debit	\$11,000.00		\$1,585,546.08
Jun 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0617B1QGC03C006396	\$20,000.00		\$1,565,546.08
Jun 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0617B1QGC04C006538	\$30,000.00		\$1,535,546.08
Jun 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0617B1QGC07C006332	\$50,000.00		\$1,485,546.08
Jun 17	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0617B1QGC01C006252	\$50,000.00		\$1,435,546.08
Jun 17	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0617B1QGC01C006346	\$50,000.00		\$1,385,546.08