

June 01, 2005 -
June 30, 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
Jun 17	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0617B1QGC08C007035	\$50,000.00		\$1,335,546.08
Jun 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 00 [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$1,235,546.08
Jun 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: 0617B1QGC05C006252	\$100,000.00		\$1,135,546.08
Jun 23	Fedwire Debit VIA: CAVALRY BANKING [REDACTED] A/C: STEEL STRUCTURES REF: REF BALANCE DUE ON PURCHASE OF STEEL SHED IMAD: 0623B1QGC01C005634	\$28,027.00		\$1,107,519.08
Jun 24	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK WARSAW,POLAND BEN: TADEUSZ MUCINISKI REF: UI.CHALUBINSKIEGO 8 00613 WARS ZAWA/ACC/SWIFT: CITI PLPX NO NAME G IVEN SSN: 0264669	\$5,000.00		\$1,102,519.08
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,052,519.08