

April 29, 2006 -
May 31, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$1,090,314.82	Average Balance	\$658,690.25
Deposits and Credits	\$2,001,344.22	Interest Paid this Period	\$1,344.22
Checks, Withdrawals and Debits	\$2,845,335.07	Interest Paid Year to Date	\$8,119.92
Ending Balance	\$246,323.97	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
May 02	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/USD2795,68/BNF/EUR2172.5 8	\$2,795.68		\$1,087,519.14
May 02	Check Paid # 1108	\$125,000.00		\$962,519.14
May 05	CHIPS Debit [REDACTED]	\$2,500.00		\$960,019.14
May 05	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L NO.'S 29577, 29545, 29544, 29543, 29542, 29541	\$11,957.05		\$948,062.09
May 05	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: 0505B1QGC03C005241	\$32,000.00		\$916,062.09