

April 29, 2006 -  
May 31, 2006

Jeffrey E Epstein  
Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
May 09	Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B BK OF NYC BBI=/TIME/1 2:52 IMAD: 0509B1Q8151C004088		\$1,000,000.00	\$1,530,373.99
May 09	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVENUE OFFICE NO NA ME GIVEN IMAD: 0509B1QGC01C006095	\$50,000.00		\$1,480,373.99
May 09	Book Transfer A/C: DARREN K INDYKE NEW YORK NY 10022 ORG: /0000000000739110438 JEFFREY E EPSTEIN	\$450,000.00		\$1,030,373.99
May 11	Debit Memorandum	\$20,264.91		\$1,010,109.08
May 11	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC IMAD: 0511B1QGC08C006707	\$100,000.00		\$910,109.08
May 12	Check Paid # 1111	\$40,000.00		\$870,109.08
May 15	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: ELECTRONICS, INC RE: INVOICE # 0512063-LSI	\$25,000.00		\$845,109.08