

April 29, 2006 -
May 31, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 6 of 10

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|--------------|----------------|----------------|
| May 18 | 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: 0518B1QGC03C005740 | \$50,000.00 | | \$377,109.08 |
| May 22 | Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] 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 MELLON BANK BBI=/TIME /15:37 IMAD: 0522D3QCI20C005088 | | \$1,000,000.00 | \$1,377,109.08 |
| May 22 | 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: 0522B1QGC08C007082 | \$10,000.00 | | \$1,367,109.08 |
| May 22 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED | \$100,000.00 | | \$1,267,109.08 |
| May 22 | Fedwire Debit VIA: NATLCITY MIDWEST [REDACTED] A/C: ST LOUIS MOTORSPRTS LLC DBA REF: BENTLEY ST LOUIS RE: BALANCE ON 2006BENTLEY ARNAGE RL IMAD: 0522B1QGC01C006102 | \$268,583.70 | | \$998,525.38 |