

April 29, 2006 -  
 May 31, 2006

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
May 26	CHIPS Debit VIA: CITIBANK /0008 A/C: POTAMKIN CADILLAC BUICK REF: CHEVROLET GEO LTD REF: 2007 ES CALADE SSN: 0304370	\$78,751.50		\$393,979.75
May 26	Check Paid # 1112	\$40,000.00		\$353,979.75
May 30	Fedwire Debit VIA: BK AMERICA TX /111000025 A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/11:39 IMAD: 0530B1QGC08C004853	\$5,000.00		\$348,979.75
May 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED	\$50,000.00		\$298,979.75
May 31	Interest Paid		\$1,344.22	\$300,323.97
May 31	CHIPS Debit [REDACTED]	\$4,000.00		\$296,323.97
May 31	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: 0531B1QGC01C004394	\$50,000.00		\$246,323.97
<b>Ending Balance</b>		<b>\$2,845,335.07</b>	<b>\$2,001,344.22</b>	<b>\$246,323.97</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1108	May 02	\$125,000.00	1111*	May 12	\$40,000.00	1112	May 26	\$40,000.00