

June 01, 2006 -
June 30, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 2 of 9

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Summary

Opening Balance	\$246,323.97	Average Balance	\$1,146,942.16
Deposits and Credits	\$5,332,446.22	Interest Paid this Period	\$2,264.87
Checks, Withdrawals and Debits	\$5,059,113.75	Interest Paid Year to Date	\$10,384.79
Ending Balance	\$519,656.44	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$246,323.97
Jun 01	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 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=OVB MELLON BANK BBI=/TIME /13:30 IMAD: 0601D3QCI20C004762		\$1,000,000.00	\$1,246,323.97
Jun 01	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0601B1QGC08C006294	\$100,000.00		\$1,146,323.97
Jun 06	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: (CORPORATE ACCOUNT) REF:PROPOS AL NO'S 29455 LESS FEE OF 10%	\$207.84		\$1,146,116.13
Jun 06	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: 0606B1QGC06C004743	\$50,000.00		\$1,096,116.13
Jun 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED	\$100,000.00		\$996,116.13