

June 01, 2006 -  
June 30, 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
Jun 07	CHIPS Credit VIA: CITIBANK /0008 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-000000007391 ORG=/03 86605612 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0268132		\$1,000,000.00	\$1,996,116.13
Jun 07	Check Paid # 1113	\$40,000.00		\$1,956,116.13
Jun 08	CHIPS Debit VIA: CITIBANK /0008 A/C: ██████████ SSN: 0261179	\$10,000.00		\$1,946,116.13
Jun 08	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/USD94775,00/BNF/GBP50000 .00	\$94,775.00		\$1,851,341.13
Jun 09	Deposit 3071418847		\$5,181.35	\$1,856,522.48
Jun 09	Fedwire Debit VIA: FST STATE BK TAOS /107001452 A/C: ZANGARA DODGE INC. REF: REF:ZORRO DEVELOPMENT CORP. IMAD: 0609B1QGC03C006203	\$29,800.25		\$1,826,722.23
Jun 09	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD: 0609B1QGC02C005218	\$50,000.00		\$1,776,722.23