

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 4 of 13

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 04	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739554964 As requested	\$10,000.00		\$743,047.89
May 04	Fedwire Debit VIA: CITY NB OF FLA /066004367 A/C: FOWLER WHITE BURNETT PA REF: LAS-FILE 19859 071200 375533 IMAD: 0504B1QGC04C002899	\$28,085.95		\$714,961.94
May 07	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0507B1QGC04C004767	\$100,000.00		\$614,961.94
May 08	Deposit 143726739		\$147.47	\$615,109.41
May 08	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0508B1QGC05C005336	\$50,000.00		\$565,109.41
May 08	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 Letter from client	\$100,000.00		\$465,109.41
May 09	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 EPSTEIN NEW YORK NY 10022-AC-0000000 07391 RFB=OVB MELLON BANK BBI=/TIME /13:59 IMAD: 0509D3QCI20C003486		\$1,000,000.00	\$1,465,109.41