

May 01, 2007 -
May 31, 2007

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
May 21	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=O/B MELLON BANK BBI=/TIME /16:33 IMAD: 0521D3QCI20C005495		\$1,000,000.00	\$1,290,140.13
May 21	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0521B1QGC05C006016	\$50,000.00		\$1,240,140.13
May 21	Book Transfer Debit A/C: NES, LLC NEW YORK NY 10022-	\$150,000.00		\$1,090,140.13
May 22	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: 0303143		\$1,000,000.00	\$2,090,140.13
May 22	Book Transfer A/C: RBC FINANCE BV AMSTERDAM NETHERLANDS 1017 EP ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: /ACC/SWF/ROYCCAT2 BR NO 013120 03	\$34,500.00		\$2,055,640.13
May 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requ sted	\$150,000.00		\$1,905,640.13