

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 29	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 [REDACTED] TO DDA AC# [REDACTED] uested		\$13,000,000.00	\$13,756,547.30
May 29	Fedwire Debit VIA: WACHOVIA BK NA SC [REDACTED] A/C: ISLAND GLOBAL YACHTING LTD REF: REF: PURCHASE OF INTEREST IN A MERICAN YACHT HARBOR IMAD: [REDACTED]	\$12,976,977.85		\$779,569.45
May 30	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 31983 LSJ	\$1,596.68		\$777,972.77
May 30	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: UID 042906 CID: [REDACTED] BEN: HSIU JI MAO REF: HSIU JI MAO [REDACTED] PT 808 RENT SSN: [REDACTED]	\$5,000.00		\$772,972.77
May 31	Interest Paid		\$1,245.31	\$774,218.08
May 31	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: WELLS FARGO BANK,N.A.(IOWA) DES MOINES IA BEN: [REDACTED] IMAD: [REDACTED]	\$2,000.00		\$772,218.08
May 31	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: [REDACTED] JEFFREY E EPSTEIN REF: VARIOUS PROJECTS	\$3,466.00		\$768,752.08