

June 01, 2007 -  
June 29, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 2 of 12

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$758,752.08	Average Balance	\$1,309,023.03
Deposits and Credits	\$5,042,058.56	Interest Paid this Period	\$2,531.81
Checks, Withdrawals and Debits	\$4,488,709.76	Interest Paid Year to Date	\$12,881.21
<b>Ending Balance</b>	<b>\$1,312,100.88</b>	<b>Annual Percentage Yield</b>	<b>2.38%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$758,752.08</b>
Jun 01	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] 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- [REDACTED] [REDACTED] RFB=OVB MELLON BANK BBI=/TIME /15:15 IMAD: [REDACTED]		\$1,000,000.00	\$1,758,752.08
Jun 01	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/USD3360,65/BNF/EUR2455.0 0	\$3,360.65		\$1,755,391.43
Jun 01	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$1,705,391.43
Jun 01	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] As requested	\$100,000.00		\$1,605,391.43
Jun 01	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: [REDACTED]	\$100,000.00		\$1,505,391.43