

June 01, 2007 -  
June 29, 2007

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Jun 04	Fedwire Credit VIA: WELLS FARGO NA [REDACTED] B/O: PROTECTOR USA INC ALAMEDA CA 94501-7514 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B WELLS FARGO OBI=PAY I N FULL ON TRAILER BBI=/TIME/17:21 IMAD: 060411B7037R002782		\$3,000.00	\$1,508,391.43
Jun 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B3 ST T HOMASUSVI 00802 IMAD: 0604B1QGC01C005589	\$125,000.00		\$1,383,391.43
Jun 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$150,000.00		\$1,233,391.43
Jun 05	Check Paid # 1152	\$250,000.00		\$983,391.43
Jun 06	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-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /10:02 IMAD: 0606D3QCI20C000895		\$1,000,000.00	\$1,983,391.43
Jun 06	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/USD2064,00/BNF/EUR1500.0 0	\$2,064.00		\$1,981,327.43