

June 01, 2007 -
June 29, 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
Jun 08	Book Transfer A/C: [REDACTED] NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN	\$50,000.00		\$1,640,790.51
Jun 08	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: [REDACTED]	\$100,000.00		\$1,540,790.51
Jun 11	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: [REDACTED] JEFFREY E EPSTEIN REF: VARIOUS PROJECTS	\$8,536.00		\$1,532,254.51
Jun 11	Check Paid # 1154	\$40,000.00		\$1,492,254.51
Jun 12	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: [REDACTED]	\$27,000.00		\$1,465,254.51
Jun 12	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LAFAYETTE CONTRACTORS LLC IMAD: [REDACTED]	\$60,000.00		\$1,405,254.51
Jun 12	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORP IMAD: [REDACTED]	\$100,000.00		\$1,305,254.51
Jun 13	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 /14:35 IMAD: [REDACTED]		\$1,000,000.00	\$2,305,254.51