

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 13	Book Transfer A/C: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: /ACC/SWF/ROYCCAT2 BR NO 013120 03	\$34,500.00		\$2,270,754.51
Jun 13	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 32066	\$50,000.00		\$2,220,754.51
Jun 13	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC REF: IOLA ACCOUNT SSN: [REDACTED]	\$100,000.00		\$2,120,754.51
Jun 13	Fedwire Debit VIA: COMM BK MARLTON /031201360 A/C: DARREN K INDYKE IMAD: 0613B1QGC05C003762	\$150,000.00		\$1,970,754.51
Jun 14	Book Transfer Credit B/O: RBC FINANCE BV AMSTERDAM NETHERLANDS 1017 EP ORG: RBC FINANCE BV KEIZERGRACHT 604 REF: /BNF/OUR REF.JPM1138411JUN07 R EVERSING ENTRY DTD 22-MAY-07 TRN 08 434 00142ES FOR AMT 34,500.00/USD P ER YOUR REQUEST.		\$34,500.00	\$2,005,254.51
Jun 14	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK,N.A.(IOWA) DES MOINES IA BEN: [REDACTED] REF: REF: EXPENSE REIMB IMAD: 06[REDACTED]1	\$1,007.13		\$2,004,247.38