

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 15	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472	\$100,000.00		\$1,904,247.38
Jun 18	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF: DEPOSIT ON BARGE TRANSPOR TATION/ACC/ST THOMAS NO NAME GIVEN	\$18,750.00		\$1,885,497.38
Jun 18	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC IMAD: 0618B1QGC05C002721	\$150,000.00		\$1,735,497.38
Jun 18	Check Paid # 1155	\$158,400.39		\$1,577,096.99
Jun 19	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/USD4160,23/BNF/GBP2056.2 5	\$4,160.23		\$1,572,936.76
Jun 20	Check Paid # 1156	\$50,000.00		\$1,522,936.76
Jun 21	Fedwire Debit [REDACTED]	\$140.00		\$1,522,796.76
Jun 21	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORP IMAD: 0621B1QGC07C005926	\$50,000.00		\$1,472,796.76
Jun 21	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As reque sted	\$100,000.00		\$1,372,796.76
Jun 21	Check Paid # 1153	\$750,000.00		\$622,796.76
Jun 22	Deposit 140061162		\$8.43	\$622,805.19
Jun 22	Deposit 140061163		\$2,018.32	\$624,823.51