

June 01, 2007 -
June 29, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|--|--------------|---------|--------------|
| Jun 22 | Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: REIMBURSEMENT FOR BARGE EXP | \$4,143.26 | | \$620,680.25 |
| Jun 22 | Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As reque sted | \$100,000.00 | | \$520,680.25 |
| Jun 22 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0622B1QGC08C005815 | \$100,000.00 | | \$420,680.25 |
| Jun 25 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC IMAD: 0625B1QGC04C006624 | \$27,000.00 | | \$393,680.25 |
| Jun 26 | 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/USD2984,47/BNF/EUR2172.5 8 | \$2,984.47 | | \$390,695.78 |
| Jun 26 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0626B1QGC06C004050 | \$150,000.00 | | \$240,695.78 |