

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 27	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 /16:19 IMAD: 0627D3QC120C005592		\$1,000,000.00	\$1,240,695.78
Jun 27	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF PROPOSAL NO 320	\$1,305.20		\$1,239,390.58
Jun 27	Fedwire Debit VIA: BK AMER NYC [REDACTED] A/C: MAGUIRE GROUP INC REF: JOB NOS 18321,18322,18328 IMAD: 0627B1QGC06C006520	\$82,413.29		\$1,156,977.29
Jun 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0627B1QGC01C006052	\$100,000.00		\$1,056,977.29
Jun 27	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: GERALD B LEFCOURT PC REF: IOLA ACCOUNT SSN: 0331118	\$100,000.00		\$956,977.29