

June 01, 2007 -
June 29, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 10 of 12

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jun 28	CHIPS Credit VIA: CITIBANK [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JAC-[REDACTED] ORG=/03 86605612 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0358358		\$1,000,000.00	\$1,956,977.29
Jun 28	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: R W FERNSTRUM AND COMPANY REF: INVOICE NO 062707 CUSTOMER NO LITTLE02 IMAD: 0628B1QGC04C006227	\$7,917.00		\$1,949,060.29
Jun 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$200,000.00		\$1,749,060.29
Jun 28	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH I REF: ACCOUNT NAME WORTH BUILDERS OF PALMBEACH INC RE: INVOICE ID 27052 5/TIME/16:06 IMAD: 0628B1QGC07C007521	\$382,889.35		\$1,366,170.94
Jun 29	Interest Paid		\$2,531.81	\$1,368,702.75
Jun 29	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/USD1601,87/BNF/GBP786.08	\$1,601.87		\$1,367,100.88