

June 01, 2006 -
June 30, 2006

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 20 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED | \$200,000.00 | | \$1,054,180.73 |
| Jun 21 | Fedwire Credit VIA: CITIBANK /021000089 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B CITIBANK NYC BBI=/TIM E/17:12 IMAD: 0621B1Q8021C006246 | | \$2,325,000.00 | \$3,379,180.73 |
| Jun 22 | Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0622B1QGC07C004892 | \$150,000.00 | | \$3,229,180.73 |
| Jun 22 | CHIPS Debit VIA: CITIBANK /0008 A/C: ACBEAR STEARNS & CO. A/C:0925-3186 BEN: FINANCIAL TRUST COMPANY, INC. SSN: 0294959 | \$2,325,000.00 | | \$904,180.73 |
| Jun 26 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO MMIA AC# 739123157 AS REQU ESTED | \$150,000.00 | | \$754,180.73 |
| Jun 27 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0627B1QGC06C005771 | \$18,000.00 | | \$736,180.73 |