

April 29, 2006 -  
May 31, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 7 of 10

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
May 23	Fedwire Debit VIA: HSBC USA [REDACTED] A/C: GERALD B. LEFCOURT, P.C.-IOLA REF: ACCOUNT IMAD: 0523B1QGC05C005834	\$75,000.00		\$923,525.38
May 23	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: 0523B1QGC07C001635	\$100,000.00		\$823,525.38
May 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] AS REQU ESTED	\$200,000.00		\$623,525.38
May 25	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/USD129960,00/BNF/EUR1000 00.00	\$129,960.00		\$493,565.38
May 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/USD2834,13/BNF/EUR2172.5 8	\$2,834.13		\$490,731.25
May 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: /ACC/1518 PONCE DELEON AVE PO 9146 SAN JUAN 00908 IMAD: 0526B1QGC01C005189	\$18,000.00		\$472,731.25