

March 31, 2007 -
 April 30, 2007
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Jeffrey E Epstein
 Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 11	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: 0411B1QGC04C005080	\$150,000.00		\$2,182,048.95
Apr 12	Fedwire Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] BEN [REDACTED] IMAD [REDACTED]	\$1,000.00		\$2,181,048.95
Apr 12	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ACCT NAME: JP MOLYNEUZ STUDIO LTD CORPORATE ACCOUNT PRPSL NOS-316 11,31510,31511,31512 31513,31514,31 515,31717,31745	\$11,212.63		\$2,169,836.32
Apr 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$150,000.00		\$2,019,836.32
Apr 13	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: [REDACTED] JEFFREY E EPSTEIN REF: VARIOUS PROJECTS	\$7,392.00		\$2,012,444.32
Apr 13	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK SREBNICK KORNAPAN AND REF: ACCT NAME BLACK SREBNICK KORNA PAN AND STUMPF PA IMAD: 0413B1QGC07C007033	\$50,000.00		\$1,962,444.32