

March 31, 2007 -
April 30, 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
Apr 17	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0417B1QGC08C004801	\$100,000.00		\$1,238,425.15
Apr 18	Deposit [REDACTED]		\$5,000.00	\$1,243,425.15
Apr 18	Fedwire Debit VIA: HSBC USA [REDACTED] A/C: GERALD B LEFCOURT PC-IOLA ACCT IMAD: 0418B1QGC07C007449	\$50,000.00		\$1,193,425.15
Apr 18	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH I REF: ACCT NAME: WORTH BUILDERS OF P ALM BEACH INC INVOICE NO. 270325/AC C/ATTN: DARLENE MENDEZ [REDACTED] /TIME/16:54 IMAD: 0418B1QGC07C007244	\$329,585.06		\$863,840.09
Apr 20	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# [REDACTED] As req uested		\$1,000,000.00	\$1,863,840.09
Apr 20	Fedwire Debit VIA: SOVEREIGN BK NE [REDACTED] A/C: MARTIN G WEINBERG PC IOLTA IMAD: 0420B1QGC03C006335	\$75,000.00		\$1,788,840.09
Apr 20	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# 000 0000000 [REDACTED] TO DDA A/C# 00000 00000 [REDACTED] As requested	\$250,000.00		\$1,538,840.09
Apr 20	Check Paid # 1147	\$750,000.00		\$788,840.09
Apr 23	Deposit 143726737		\$6,500.00	\$795,340.09