

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
May 09	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802/ACC/1518 PONCE DE LEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0509B1QGC05C005541	\$5,000.00		\$1,460,109.41
May 09	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: MILES AND CATHY ALEXANDER REF: /ACC/1518 PONCE DELEON AVE PO 9146 SAN JUAN, PR 00908 IMAD: 0509B1QGC05C005553	\$13,400.00		\$1,446,709.41
May 09	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH, REF: INC. RE: INVOICE NO 270401/ACC /ATTN: DARLENE MENDEZ 561-888-9400/ TIME/17:04 IMAD: 0509B1QGC07C006515	\$30,306.97		\$1,416,402.44
May 09	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As re quested	\$50,000.00		\$1,366,402.44
May 09	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK SREBNICK KORNAPAN AND REF: ACCOUNT NAME: BLACK SREBNICK K ORNAPAN AND STUMPF PA IMAD: 0509B1QGC05C003648	\$75,000.00		\$1,291,402.44
May 09	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M. DERSHOWITZ SSN: [REDACTED]	\$75,000.00		\$1,216,402.44