

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 02	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 31857 31858 31407 31838	\$6,579.36		\$1,042,547.89
May 02	Check Paid # 1150	\$40,000.00		\$1,002,547.89
May 03	Fedwire Debit VIA: GRAND BK & TR [REDACTED] A/C: ATTERBURY, GOLDBERGER, REF: ACCOUNT NAME: ATTERBURY, GOLDBE RGER, RICHARDSON AND WEISS IMAD: 0503B1QGC03C005914	\$20,000.00		\$982,547.89
May 03	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: 0503B1QGC06C006184	\$25,000.00		\$957,547.89
May 03	Fedwire Debit VIA: HSBC USA [REDACTED] A/C: GERALD B LEFCOURT PC-IOLA ACCT IMAD: 0503B1QGC06C006010	\$50,000.00		\$907,547.89
May 03	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN PL IMAD: 0503B1QGC02C006099	\$50,000.00		\$857,547.89
May 03	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$757,547.89
May 04	Fedwire Debit VIA: ALPINE GLENWOOD SP [REDACTED] A/C: WILFREDO MARTINEZ IMAD: 0504B1QGC08C006871	\$4,500.00		\$753,047.89