

April 01, 2003 -
April 30, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 15	CHIPS Debit VIA: FLEET NATIONAL BANK NYC /0032 A/C: ACB.B.V.A.; PLAZA ISABEL LA CA 18009 - GRANADA, SPAIN BEN: CARLOS SANCHES GOMES REF: C/PEDRO ANTONIO DE ALARCON, GR ANADAREF: LSJ/ACC/SWIFT: BBVAESMM N O NAME GIVEN SSN: 0227102	\$15,000.00		\$2,035,408.93
Apr 15	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0415B1QGC06C004780	\$50,000.00		\$1,985,408.93
Apr 15	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0415B1QGC07C004974	\$50,000.00		\$1,935,408.93
Apr 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0416B1QGC02C002706	\$50,000.00		\$1,885,408.93
Apr 17	Check Paid # 1001	\$250,000.00		\$1,635,408.93
Apr 17	Check Paid # 1002	\$750,000.00		\$885,408.93
Apr 21	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0421B1QGC02C003048	\$50,000.00		\$835,408.93
Apr 22	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /000739110438 JEFFREY E EPSTEIN REF: OPICE ADVOGADOS RE: PURCHASE O F APTIN BRAZIL	\$76,000.00		\$759,408.93