

April 01, 2003 -
April 30, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 23	Book Transfer Credit B/O: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: MACHADO MEYER SENDACZ & OPICE 83718		\$73,400.00	\$832,808.93
Apr 23	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR2500.00	\$2,744.25		\$830,064.68
Apr 23	Book Transfer A/C: ITAUSA-SERVICER\BDPRFCO-SPC&DB NEW YORK NY 10006- ORG: /000739110438 JEFFREY E EPSTEIN BEN: /02474-8 [REDACTED] REF: FONTAO/ACC/SWIFT: ITAUBRSP,AGE NCY # 1765-PAB ROCHE	\$73,400.00		\$756,664.68
Apr 23	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR175000.00	\$192,097.50		\$564,567.18
Apr 25	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: [REDACTED] IMAD: 0425B1QGC03C003282	\$2,000.00		\$562,567.18
Apr 25	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0425B1QGC05C004218	\$50,000.00		\$512,567.18