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Jeffrey E Epstein  
Primary Account Number: [REDACTED]



**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Apr 05	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD3915,65/BNF/EUR3189.6 8	\$3,915.65		\$2,387,532.45
Apr 05	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0405B1QGC07C003525	\$14,000.00		\$2,373,532.45
Apr 05	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0405B1QGC02C003158	\$30,000.00		\$2,343,532.45
Apr 06	CHIPS Debit VIA: BANCO DO BRASIL S A /0355 A/C: ACBANCO DO BRASIL S.A. BLUMENAU, SC BEN: RAQUEL ELIS GOETTEN REF: R. SAMPAIO VIANA # 195, APT 81 PARAISO 04004-000 SAO PAULO, BRASI L/ACC/BRASIL SWIFT: BRASBRRJBNU SSN: 0234529	\$550.00		\$2,342,982.45