

April 01, 2004 -
April 30, 2004

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 20	CHIPS Debit [REDACTED]	\$500.00		\$1,209,770.83
Apr 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0420B1QGC03C002076	\$18,000.00		\$1,191,770.83
Apr 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0420B1QGC06C002036	\$26,000.00		\$1,165,770.83
Apr 21	Check Paid # 1030	\$750,000.00		\$415,770.83
Apr 22	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: /000739110438 JEFFREY E EPSTEIN	\$500.00		\$415,270.83
Apr 22	Fedwire Debit VIA: RIVERSIDE FT PRCE /067011142 A/C: [REDACTED] IMAD: 0422B1QGC05C001005	\$525.00		\$414,745.83
Apr 22	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: /000739110438 JEFFREY E EPSTEIN	\$1,517.82		\$413,228.01