

April 01, 2005 -
April 29, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$1,449,700.89	Average Balance	\$972,612.66
Deposits and Credits	\$7,149,646.55	Interest Paid this Period	\$1,440.03
Checks, Withdrawals and Debits	\$7,776,452.04	Interest Paid Year to Date	\$5,855.19
Ending Balance	\$822,895.40	Annual Percentage Yield	1.82%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$1,449,700.89
Apr 04	Deposit [REDACTED]		\$34.47	\$1,449,735.36
Apr 04	Deposit [REDACTED]		\$1,695.00	\$1,451,430.36
Apr 04	Deposit [REDACTED]		\$99,610.83	\$1,551,041.19
Apr 04	Fedwire Debit VIA: SUNTRUST ATL [REDACTED] A/C: PALM BEACH MOTORCYCLES, LLC REF: RE: STOCK#KA5514308 PURCHASE O F 2 2005 KAWASAKI ATVS IMAD: 0404B1QGC06C005012	\$14,906.90		\$1,536,134.29
Apr 04	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: 0404B1QGC01C004966	\$18,000.00		\$1,518,134.29
Apr 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0404B1QGC03C005452	\$31,000.00		\$1,487,134.29
Apr 04	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0404B1QGC01C005073	\$50,000.00		\$1,437,134.29