

April 01, 2005 -  
April 29, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Apr 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE [REDACTED] TTER FROM CLIENT	\$55,000.00		\$1,382,134.29
Apr 05	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: [REDACTED]	\$10,000.00		\$1,372,134.29
Apr 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: [REDACTED]	\$1,000.00		\$1,371,134.29
Apr 06	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,321,134.29
Apr 07	Book Transfer A/C: SCOTIABANK ( BRITISH VIRGIN IS TORTOLA VIRGIN ISLANDS GB ORG: [REDACTED] JEFFREY E EPSTEIN BEN: /161314 OBM LIMITED REF: /ACC/BRITISH VI TEL 1-284-494- 2526 ATTN CUSTOMER SERVICE DEPT RE: AP PLICABLE TO CONTRACT FOR GUEST	\$25,000.00		\$1,296,134.29
Apr 07	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: [REDACTED]	\$100,000.00		\$1,196,134.29