

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 19	Fedwire Debit VIA: CAVALRY BANKING [REDACTED] A/C: STEEL STRUCTURES REF: REF: 40% DOWN PAYMENT ON PURCH ASE OF STEEL SHED IMAD: 0419B1QGC08C003077	\$18,350.00		\$387,655.61
Apr 19	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: 0419B1QGC03C002086	\$30,000.00		\$357,655.61
Apr 20	Book Transfer B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q30171005 FINANCIAL TRUST COMPANY INC		\$1,000,000.00	\$1,357,655.61
Apr 20	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0420B1QGC06C001837	\$10,000.00		\$1,347,655.61
Apr 20	Fedwire Debit VIA: CAVALRY BANKING [REDACTED] A/C: STEEL STRUCTURES REF: REF: 40% DOWN PAYMENT ON PURCH ASE OF STEEL SHED IMAD: 0420B1QGC06C005480	\$18,350.00		\$1,329,305.61
Apr 21	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /000 [REDACTED] JEFFREY E EPSTEIN REF: ADVOGADOS INVOICE #: 105729	\$213.40		\$1,329,092.21