

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 08	Letter of Credit L/C ADVISING MELLON UNITED NATIONAL BANK 111 L/C#T625041	\$365.00		\$1,195,769.29
Apr 08	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0408B1QGC04C003312	\$50,000.00		\$1,145,769.29
Apr 08	Debit Memorandum	\$200,000.00		\$945,769.29
Apr 11	Letter of Credit MISCELLANEOUS L/C#T625041	\$2,000.00		\$943,769.29
Apr 11	Fedwire Debit VIA: FLEET NATL NYC /021200339 A/C: FLEET NATIONAL BANK NYC NEW YORK NY 10036-6710 BEN: AC9429-402-994 MJ, L.L.C. DEPOSITORY ACCOUNT REF: ATTN: RITA RAMACHANDRAN 212-81 9-5492 IMAD: 0411B1QGC03C005546	\$3,000,000.00		-\$2,056,230.71
Apr 12	Internal Funds Transfer AS OF APR 11, 2005 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$3,000,000.00	\$943,769.29
Apr 12	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$778.76		\$942,990.53
Apr 12	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0412B1QGC07C001613	\$50,000.00		\$892,990.53
Apr 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$75,000.00		\$817,990.53