

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 26	CHIPS Debit VIA: BANK OF NEW YORK / [REDACTED] A/C: AIRCRAFT SERVICES GROUP, INC SSN: 0259060	\$3,000,000.00		\$1,169,089.32
Apr 26	Check Paid # 1069	\$40,000.00		\$1,129,089.32
Apr 27	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: 0427B1QGC06C003377	\$100,000.00		\$1,029,089.32
Apr 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$205,000.00		\$824,089.32
Apr 29	Interest Paid		\$1,440.03	\$825,529.35
Apr 29	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2633,95/BNF/EUR2016.5 0	\$2,633.95		\$822,895.40
<b>Ending Balance</b>		<b>\$7,776,452.04</b>	<b>\$7,149,646.55</b>	<b>\$822,895.40</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1068	Apr 13	\$40,000.00	1069	Apr 26	\$40,000.00			
<b>Total Checks</b>								<b>\$80,000.00</b>

Enclosed Checks: 2