

April 01, 2006 -  
April 28, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan  
Private Bank

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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

| Date   | Description  | Debit       | Credits        | Balance        |
|--------|--|-------------|----------------|----------------|
| Apr 04 | Fedwire Debit<br>VIA: WELLS FARGO NA<br>/ [REDACTED]<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: [REDACTED]   | \$50,000.00 |                | \$368,133.47   |
| Apr 04 | Book Transfer<br>A/C: JP MOLYNEUX STUDIO LTD<br>NEW YORK NY 10021-<br>ORG: / [REDACTED]<br>JEFFREY E EPSTEIN<br>REF: CORPORATE ACCOUNT REF: PROPOSA<br>L NOS. [REDACTED]   | \$82,488.00 |                | \$285,645.47   |
| Apr 05 | Letter of Credit<br>STANDBY LC AMENDMENT DEBIT<br>MELLON UNITED NATIONAL BANK 111<br>T 625041 YOURREF  | \$165.00    |                | \$285,480.47   |
| Apr 06 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>/ [REDACTED]<br>A/C: JEFFREY EPSTEIN<br>REF: /ACC/WORTH AVENUE OFFICE NO NA<br>ME GIVEN<br>IMAD: [REDACTED]  | \$50,000.00 |                | \$235,480.47   |
| Apr 06 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] AS RE<br>QUESTED  | \$58,000.00 |                | \$177,480.47   |
| Apr 07 | Deposit  |             | \$7.80         | \$177,488.27   |
| Apr 07 | Deposit  |             | \$211.30       | \$177,699.57   |
| Apr 07 | Deposit  |             | \$1,254.74     | \$178,954.31   |
| Apr 07 | CHIPS Credit<br>VIA: CITIBANK<br>/0008<br>B/O: FINANCIAL TRUST COMPANY INC<br>ST THOMAS [REDACTED]<br>REF: NBNF=JEFFREY E EPSTEIN NEW YOR<br>K NY 10022-/AC-[REDACTED] ORG=/ [REDACTED]<br>[REDACTED] ST THOMAS [REDACTED] OGB=<br>/ [REDACTED] NY NY 10041<br>SSN: [REDACTED] |             | \$1,000,000.00 | \$1,178,954.31 |