

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 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$75,000.00		\$1,430,941.14
Apr 24	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B. LEFCOURT, P.C.-I OLA SSN: [REDACTED]	\$150,000.00		\$1,280,941.14
Apr 25	Deposit [REDACTED]		\$31,593.13	\$1,312,534.27
Apr 26	Check Paid # 1110	\$40,000.00		\$1,272,534.27
Apr 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF [REDACTED] [REDACTED] N 00908 IMAD [REDACTED]	\$50,000.00		\$1,222,534.27
Apr 28	Interest Paid		\$1,886.39	\$1,224,420.66
Apr 28	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: /REC/HSIU JI MAO [REDACTED] [REDACTED]/TIME/12:45 IMAD [REDACTED]	\$5,000.00		\$1,219,420.66
Apr 28	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$7,362.50		\$1,212,058.16
Apr 28	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/USD21743,34/BNF/GBP11818 .13	\$21,743.34		\$1,190,314.82