

April 01, 2006 -
April 28, 2006

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 04	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$368,133.47
Apr 04	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L NOS. 29236, 29237 & 28896	\$82,488.00		\$285,645.47
Apr 05	Letter of Credit STANDBY LC AMENDMENT DEBIT MELLON UNITED NATIONAL BANK 111 T 625041 YOURREF	\$165.00		\$285,480.47
Apr 06	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVENUE OFFICE NO NA ME GIVEN IMAD: [REDACTED]	\$50,000.00		\$235,480.47
Apr 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS RE QUESTED	\$58,000.00		\$177,480.47
Apr 07	Deposit 3071418844		\$7.80	\$177,488.27
Apr 07	Deposit 3070848842		\$211.30	\$177,699.57
Apr 07	Deposit 3070848844		\$1,254.74	\$178,954.31
Apr 07	CHIPS Credit VIA: CITIBANK /0008 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JA [REDACTED] ORG=/03 [REDACTED] ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: [REDACTED]		\$1,000,000.00	\$1,178,954.31