

April 01, 2006 -
April 28, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0410B1QGC08C007085	\$100,000.00		\$2,063,259.82
Apr 10	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KORNAPAN & REF: STUMPF, P.A. TRUST ACCOUNT #2 IMAD: 0410B1QGC08C007034	\$250,000.00		\$1,813,259.82
Apr 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO MMIA AC# 739123157 AS REQU ESTED	\$500,000.00		\$1,313,259.82
Apr 11	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE OFFICE PALM BEA CH FL33480 IMAD: 0411B1QGC03C005923	\$75,000.00		\$1,238,259.82
Apr 12	Fedwire Debit VIA: THE BANKERS BK /061003415 A/C: /FIRST BANK OF THE PALM BEACHE A/C: 067015944 BEN: JEFFREY EPSTEIN IMAD: 0412B1QGC07C005963	\$200,000.00		\$1,038,259.82
Apr 12	Check Paid # 1109	\$40,000.00		\$998,259.82
Apr 13	Credit Memorandum		\$200,064.45	\$1,198,324.27