

April 01, 2006 -  
April 28, 2006

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 20	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0420B1QGC05C003781	\$50,000.00		\$790,159.27
Apr 21	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: CONGLOBAL INDUSTRIES REF: REF:INVOICE#L604Q456CS IMAD: 0421B1QGC06C003922	\$4,400.00		\$785,759.27
Apr 24	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /16:55 IMAD: 0424D3QCI20C005952		\$1,000,000.00	\$1,785,759.27
Apr 24	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0424B1QGC07C006315	\$10,000.00		\$1,775,759.27
Apr 24	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: (CORPORATE ACCOUNT) REF: PROPO SAL NO. 29480	\$11,818.13		\$1,763,941.14