

April 01, 2006 -  
April 28, 2006

Jeffrey E Epstein

Primary Account Number [REDACTED]



Page 9 of 11

**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# 7391 10438 TO DDA AC# 739121472 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 3071418845		\$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 /221571473 A/C: LSJ, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802-1348/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUA N 00908 IMAD: 0427B1QGC01C006376	\$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 /111000025 A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/12:45 IMAD: 0428B1QGC05C005640	\$5,000.00		\$1,219,420.66
Apr 28	Book Transfer A/C: N [REDACTED] NEW YORK NY 10021 ORG: /00000000000739110438 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