

April 01, 2005 -
April 29, 2005

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 19	Fedwire Debit VIA: CAVALRY BANKING / [REDACTED] A/C: STEEL STRUCTURES REF: REF: 40% DOWN PAYMENT ON PURCH ASE OF STEEL SHED IMAD: [REDACTED]	\$18,350.00		\$387,655.61
Apr 19	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] A/C: LCP COMPANY, LLC REF: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	\$30,000.00		\$357,655.61
Apr 20	Book Transfer B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: / [REDACTED] FINANCIAL TRUST COMPANY INC		\$1,000,000.00	\$1,357,655.61
Apr 20	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] A/C: LSJ, LLC REF: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	\$10,000.00		\$1,347,655.61
Apr 20	Fedwire Debit VIA: CAVALRY BANKING / [REDACTED] A/C: STEEL STRUCTURES REF: REF: 40% DOWN PAYMENT ON PURCH ASE OF STEEL SHED IMAD: [REDACTED]	\$18,350.00		\$1,329,305.61
Apr 21	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: / [REDACTED] JEFFREY E EPSTEIN REF: ADVOGADOS INVOICE #: 105729	\$213.40		\$1,329,092.21