

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 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0421B1QGC01C004093	\$50,000.00		\$1,279,092.21
Apr 22	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: RICHARDSON INVESTMENTS REF: REF: IFTSWZ1P85EA27245 IMAD: 0422B1QGC08C002325	\$23,519.11		\$1,255,573.10
Apr 26	Deposit 3047401472		\$28,516.22	\$1,284,089.32
Apr 26	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 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 /15:04 IMAD: 0426D3QCI20C004182		\$3,000,000.00	\$4,284,089.32
Apr 26	Fedwire Debit [REDACTED]	\$5,000.00		\$4,279,089.32
Apr 26	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$4,269,089.32
Apr 26	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0426B1QGC04C002799	\$50,000.00		\$4,219,089.32
Apr 26	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0426B1QGC05C002880	\$50,000.00		\$4,169,089.32