

March 01, 2006 -  
March 31, 2006

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

| Date   | Description   | Debit       | Credits | Balance        |
|--------|---|-------------|---------|----------------|
| Mar 09 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>08<br>IMAD: 0309B1QGC03C005109 | \$20,000.00 |         | \$1,132,832.46 |
| Mar 09 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>[REDACTED]<br>A/C: JEFFREY EPSTEIN<br>IMAD: 0309B1QGC05C005240  | \$50,000.00 |         | \$1,082,832.46 |
| Mar 10 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] AS REQUE<br>STED  | \$50,000.00 |         | \$1,032,832.46 |
| Mar 10 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>08<br>IMAD: 0310B1QGC03C004570 | \$75,000.00 |         | \$957,832.46   |
| Mar 13 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] AS REQUE<br>STED  | \$50,000.00 |         | \$907,832.46   |
| Mar 13 | Fedwire Debit<br>VIA: WELLS FARGO NA<br>[REDACTED]<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: 0313B1QGC02C006159  | \$50,000.00 |         | \$857,832.46   |