

April 01, 2006 -  
April 28, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan  
Private Bank

Page 8 of 12

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

| Date   | Description   | Debit       | Credits | Balance        |
|--------|---|-------------|---------|----------------|
| Apr 24 | 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: 0424B1QGC01C006400 | \$18,000.00 |         | \$1,745,941.14 |
| Apr 24 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: LCP COMPANY, LLC<br>REF: 6100 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802<br>IMAD: 0424B1QGC06C006369  | \$40,000.00 |         | \$1,705,941.14 |
| Apr 24 | Fedwire Debit<br>VIA: CITIZENS BANK DE<br>[REDACTED]<br>A/C: HYPERION AIR INC<br>IMAD: 0424B1QGC08C007000   | \$50,000.00 |         | \$1,655,941.14 |
| Apr 24 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>[REDACTED]<br>A/C: JEFFREY EPSTEIN<br>IMAD: 0424B1QGC04C006125  | \$50,000.00 |         | \$1,605,941.14 |
| Apr 24 | Fedwire Debit<br>VIA: WELLS FARGO NA<br>[REDACTED]<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: 0424B1QGC07C006401  | \$50,000.00 |         | \$1,555,941.14 |
| Apr 24 | 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: 0424B1QGC04C006014 | \$50,000.00 |         | \$1,505,941.14 |