

April 01, 2006 -
April 28, 2006

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 18	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0418B1QGC02C004748	\$18,000.00		\$1,180,324.27
Apr 18	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0418B1QGC02C004811	\$40,000.00		\$1,140,324.27
Apr 18	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0418B1QGC07C004930	\$50,000.00		\$1,090,324.27
Apr 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD: 0418B1QGC03C004358	\$50,000.00		\$1,040,324.27
Apr 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0418B1QGC03C005947	\$200,000.00		\$840,324.27
Apr 20	Letter of Credit STANDBY LC AMENDMENT DEBIT MELLON UNITED NATIONAL BANK 111 T 625041 YOURREF	\$165.00		\$840,159.27