

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