

April 29, 2006 -
May 31, 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
May 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$150,000.00		\$766,062.09
May 08	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E Ref: 470115340005213	\$3.00		\$766,059.09
May 08	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E Ref: 470115340005213	\$10,685.10		\$755,373.99
May 08	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: 0508B1QGC07C006245	\$50,000.00		\$705,373.99
May 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0508B1QGC04C006297	\$50,000.00		\$655,373.99
May 08	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0508B1QGC08C006369	\$50,000.00		\$605,373.99
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$75,000.00		\$530,373.99