

April 29, 2006 -
May 31, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 16	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0516B1QGC03C002283	\$18,000.00		\$827,109.08
May 16	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0516B1QGC02C001912	\$40,000.00		\$787,109.08
May 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0516B1QGC04C003870	\$175,000.00		\$612,109.08
May 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 000000119024 AS RE QUESTED	\$65,000.00		\$547,109.08
May 17	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0517B1QGC01C003073	\$100,000.00		\$447,109.08
May 18	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: ELECTRONICS, INC. RE: INVOICE#0 512063-LSJ	\$20,000.00		\$427,109.08