

June 01, 2006 -  
June 30, 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
Jun 12	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0612B1QGC07C007041	\$17,000.00		\$1,759,722.23
Jun 12	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: 0612B1QGC02C006294	\$19,000.00		\$1,740,722.23
Jun 12	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0612B1QGC05C006048	\$200,000.00		\$1,540,722.23
Jun 14	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF:PROPOSAL NO. 29988-MISC EXPENSES	\$1,541.50		\$1,539,180.73
Jun 14	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF:PROPOSAL NO.29764-OFFICE & SITTING AREA-WOO DWORKING-25% DEPOSIT	\$195,000.00		\$1,344,180.73