

December 30, 2006 -
January 31, 2007

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
Jan 05	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: 0105B1QGC04C005070	\$150,000.00		\$1,852,140.58
Jan 08	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: PROGRESS PAYMENT SSN: 0238194	\$4,896.00		\$1,847,244.58
Jan 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: 0108B1QGC01C003938	\$18,000.00		\$1,829,244.58
Jan 10	Charge for Transfer Overuse	\$7.00		\$1,829,237.58
Jan 10	Charge for Transfer Overuse	\$7.00		\$1,829,230.58
Jan 10	Charge for Transfer Overuse	\$7.00		\$1,829,223.58
Jan 10	Deposited Item Returned	\$50,000.00		\$1,779,223.58
Jan 10	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0110B1QGC07C006369	\$100,000.00		\$1,679,223.58
Jan 10	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: 0110B1QGC04C005752	\$100,000.00		\$1,579,223.58