

June 01, 2006 -
June 30, 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
Jun 15	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: 0615B1QGC08C007975	\$100,000.00		\$1,244,180.73
Jun 16	Check Paid # 1114	\$750,000.00		\$494,180.73
Jun 19	Check Paid # 1116	\$80,000.00		\$414,180.73
Jun 20	CHIPS Credit VIA: CITIBANK /0008 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-000000007391 ORG=/03 86605612 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0326109		\$1,000,000.00	\$1,414,180.73
Jun 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0620B1QGC08C007217	\$10,000.00		\$1,404,180.73
Jun 20	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0620B1QGC05C005333	\$50,000.00		\$1,354,180.73
Jun 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED	\$100,000.00		\$1,254,180.73