

Holland & Knight

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Michael E. Hantman
[REDACTED]
Michael.Hantman@hklaw.com

April 15, 2020

Via E-mail [REDACTED]

Alex Rossmiller
Assistant U.S. Attorney
U.S. Attorney's Office
Southern District of New York
One St. Andrew's Plaza
New York, NY 10007

Re: Grand Jury Subpoena to FirstBank Puerto Rico dated December 31, 2019

Dear Alex:

As we have discussed, Holland & Knight LLP represents FirstBank Puerto Rico concerning the above referenced matter. In response to the Grand Jury Subpoena directed to FirstBank Puerto Rico of December 31, 2019, documents bate numbered FirstBankPR000001 through FirstBankPR007537 are being produced herewith via the iManage Share file sharing site. The records are being provided for each of the accounts identified in FirstBank's letter of March 9, 2020 that was previously provided (a copy is attached hereto) and are separated into categories as indicated below:

- Bank Opening Records;
(FirstBankPR000005 - FirstBankPR001025)
- Manager's Checks;
(FirstBankPR001026 - FirstBankPR001059)
- Monthly Account Statements;
(FirstBankPR001060 - FirstBankPR007308)
- Wire Transfer Records.
(FirstBankPR007309 - FirstBankPR007537)

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Mr. Alex Rossmiller
Assistant U.S. Attorney
April 15, 2020
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Thank you and please contact me with any questions or issues.

Sincerely yours,

HOLLAND & KNIGHT LLP

/s/ Michael E. Hantman

Michael E. Hantman

MEH:dlp
Encl.



March 9, 2020

Alex Rossmiller
Assistant U.S. Attorney
Southern District of New York

Re: Grand Jury Subpoena – Jeffrey Epstein
[FB Num. SUB-19353]

Dear AUSA Rossmiller

In compliance with the Subpoena received in our office in connection with the above referenced matter, we proceed to inform you the following:

Account Holder	Account Number & Type	Authorized Signature	Opened & Closed Date (status)
J EPSTEIN VIRGIN ISLANDS FOUNDATION INC T/A ENHANCED EDUCATION	[REDACTED] COMMERCIAL CHECKING	JEFFREY EPSTEIN JEFFREY A SCHANTZ	09/07/00 CREDITS ONLY ALLOWED
FINANCIAL TRUST COMPANY INC	[REDACTED] COMMERCIAL CHECKING	JEFFREY EPSTEIN DARREN K INDYKE	2/5/2002 7/11/2013
FINANCIAL TRUST COMPANY INC	[REDACTED] COMMERCIAL CHECKING	JEFFREY EPSTEIN CECILE R DE-JONGH	5/1/2001 7/2/2013
FINANCIAL TRUST COMPANY INC	[REDACTED] COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	2/3/2010 6/4/2013
LCP COMPANY LLC	[REDACTED] COMMERCIAL CHECKING	MILES ALEXANDER HARRY BELLER JEFFREY EPSTEIN	12/20/2002 5/10/2013
ISLAND GROUNDS INC	[REDACTED] COMMERCIAL CHECKING	MILES S ALEXANDER JEFFREY EPSTEIN HARRY BELLER LANCE A CALLOWAY	8/29/2006 7/25/2014

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FirstBankPR000001

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IGO COMPANY LLC	██████████ COMMERCIAL CHECKING	JEFFREY EPSTEIN JEANNE BRENNAN- WIEBRACHT	02/02/07 CREDITS ONLY ALLOWED
JEEPERS INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	02/02/07 12/31/19
LAFAYETTE CONTRACTORS LLC	██████████ COMMERCIAL CHECKING	JEFFREY EPSTEIN JEANNE BRENNAN- WIEBRACHT HARRY BELLER DARREN K INDYKE	2/5/2007 5/14/2013
F T REAL ESTATE INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN HARRY BELLER	05/23/07 NORMAL
THOMAS WORLD AIR LLC	██████████ COMMERCIAL CHECKING	JEFFREY EPSTEIN HARRY BELLER JEANNE BRENNAN- WIEBRACHT	11/03/11 12/31/19
MICHELLE'S TRANSPORTATION CO LLC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN HARRY BELLER	09/14/07 CREDITS ONLY ALLOWED
SOUTHERN COUNTRY INTERNATIONAL LTD	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	01/02/15 NORMAL
GRATITUDE AMERICA, LTD	██████████ COMMERCIAL CHECKING	JEFFREY E EPSTEIN DARREN K INDYKE	02/26/15 NORMAL
GREAT ST JIM, LLC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	09/08/16 CREDITS ONLY ALLOWED
NAUTILUS, INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	05/04/12 CREDITS ONLY ALLOWED
MAPLE, INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	05/04/12 NORMAL

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CYPRESS, INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	05/07/12 NORMAL
LAUREL, INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN	05/07/12 NORMAL
SOUTHERN TRUST COMPANY INC	██████████ COMMERCIAL CHECKING	JEFFREY E EPSTEIN DARREN K INDYKE JEANNE BRENNAN- WIEBRACHT	12/7/2012 10/18/2019
SOUTHERN TRUST COMPANY INC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE CECILE DEJONGH JEANNE BRENNAN- WIEBRACHT JEFFREY EPSTEIN	02/22/13 CREDITS ONLY ALLOWED
LITTLE ST JAMES LLC C/O FINANCIAL TRUST CO INC	██████████ COMMERCIAL CHECKING	JEFFREY EPSTEIN HARRY BELLER GHISLAINE N MAXWELL	10/22/98 CREDITS ONLY ALLOWED
LITTLE ST JAMES LLC C/O FINANCIAL TRUST CO INC	██████████ COMMERCIAL CHECKING	Information not available	7/16/1998 8/3/2012
LITTLE ST JAMES LLC	██████████ COMMERCIAL CHECKING	Information not available	1/22/2004 8/3/2012
FSF LLC	██████████ COMMERCIAL CHECKING	JEFFREY EPSTEIN	10/31/08 12/31/19
LSJE LLC	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN HARRY BELLER JEANNE BRENNAN- WIEBRACHT	12/29/11 NORMAL
LSJE LLC OPERATING ACCT	██████████ COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN HARRY BELLER JEANNE BRENNAN- WIEBRACHT	01/23/12 03/04/20

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FREEDOM AIR PETROLEUM LLC	[REDACTED] COMMERCIAL CHECKING	DARREN K INDYKE JEFFREY EPSTEIN HARRY BELLER JEANNE BRENNAN- WIEBRACHT	02/10/12 CREDITS ONLY ALLOWED
ISLAND GROUNDS INC	[REDACTED] 12 MONTHS V.I. CERTIFICATE	JEFFREY EPSTEIN DARREN K INDYKE	2/2/2010 10/24/2013
THOMAS WORLD AIR LLC	[REDACTED] 12 MONTHS V.I. CERTIFICATE	JEFFREY EPSTEIN JEANNE BRENNAN- WIEBRACHT	03/11/16 FROZEN
ISLAND GROUNDS INC	[REDACTED] 12 MONTHS V.I. CERTIFICATE	JEFFREY EPSTEIN	8/6/2010 8/12/2013
POPLAR, INC	[REDACTED] COMMERCIAL CHECKING	JEFFREY E EPSTEIN DARREN K INDYKE	9/19/2016 10/31/2016
JEFFREY E EPSTEIN	[REDACTED] INDIVIDUAL CHECKING	JEFFREY EPSTEIN	11/9/2000 10/8/2019
JEFFREY EPSTEIN	[REDACTED] CREDIT CARD	JEFFREY EPSTEIN	05/08/2014

We certify that the information furnished by us is true and correct to the best of our knowledge and belief. If you need any additional information, you may contact our offices at [REDACTED] or legalrequirements@firstbankpr.com.

Best Regards,


Nbraida Castro González
Senior Business Analyst

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