

July 01, 2004 -
July 30, 2004

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Summary

Opening Balance	\$1,125,776.00	Average Balance	\$647,779.83
Deposits and Credits	\$1,000,585.91	Interest Paid this Period	\$585.91
Checks, Withdrawals and Debits	\$1,561,038.94	Interest Paid Year to Date	\$5,807.21
Ending Balance	\$565,322.97	Annual Percentage Yield	1.07%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit	Credits	Balance
	Opening Balance			\$1,125,776.00
Jul 01	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0701B1QGC01C004443	\$1,000.00		\$1,124,776.00
Jul 01	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: 0701B1QGC05C004187	\$50,000.00		\$1,074,776.00
Jul 01	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0701B1QGC08C004207	\$50,000.00		\$1,024,776.00
Jul 01	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0701B1QGC07C004186	\$175,000.00		\$849,776.00