

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

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 09	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: 0709B1QGC03C003883	\$50,000.00		\$489,033.20
Jul 12	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: 0712B1QGC07C003473	\$19,000.00		\$470,033.20
Jul 12	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0712B1QGC07C003472	\$22,000.00		\$448,033.20
Jul 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0712B1QGC01C003441	\$50,000.00		\$398,033.20
Jul 12	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0712B1QGC02C003411	\$50,000.00		\$348,033.20
Jul 12	Check Paid # 1036	\$40,000.00		\$308,033.20