

October 01, 2004 -
October 29, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$642,821.80	Average Balance	\$1,493,705.74
Deposits and Credits	\$4,013,381.46	Interest Paid this Period	\$1,564.45
Checks, Withdrawals and Debits	\$3,478,827.17	Interest Paid Year to Date	\$9,035.85
Ending Balance	\$1,177,376.09	Annual Percentage Yield	1.24%

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				
				\$642,821.80
Oct 01	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1001B1QGC06C005657	\$50,000.00		\$592,821.80
Oct 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC# 000 [REDACTED] F OR ACCOUNT OF JEFFREY EPSTEIN		\$2,011,817.01	\$2,604,638.81
Oct 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 1006B1QGC04C001125	\$20,000.00		\$2,584,638.81
Oct 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1006B1QGC08C001101	\$31,000.00		\$2,553,638.81
Oct 06	Check Paid # 1043	\$40,000.00		\$2,513,638.81