

April 30, 2005 -
May 31, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$822,895.40	Average Balance	\$832,044.67
Deposits and Credits	\$1,061,132.33	Interest Paid this Period	\$1,394.11
Checks, Withdrawals and Debits	\$920,766.15	Interest Paid Year to Date	\$7,249.30
Ending Balance	\$963,261.58	Annual Percentage Yield	1.99%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$822,895.40
May 02	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC IMAD: 0502B1QGC08C004566	\$20,000.00		\$802,895.40
May 02	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC IMAD: 0502B1QGC03C005074	\$36,000.00		\$766,895.40
May 03	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0503B1QGC05C004061	\$10,000.00		\$756,895.40
May 03	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0503B1QGC05C004838	\$50,000.00		\$706,895.40
May 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0504B1QGC01C002336	\$10,000.00		\$696,895.40
May 06	Deposit 3046255151		\$58,274.07	\$755,169.47