

June 01, 2005 -
June 30, 2005

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
Jun 13	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0613B1QGC05C007015	\$26,000.00		\$627,171.68
Jun 13	Book Transfer A/C: D99999651 NO NAME GIVEN ORG: /000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$577,171.68
Jun 13	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: 0613B1QGC05C006973	\$75,000.00		\$502,171.68
Jun 14	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /13:05 IMAD: 0614D3QCI20C002909		\$18,000,000.00	\$18,502,171.68
Jun 14	CHIPS Debit VIA: CITIBANK /0008 A/C: PBG CONCENTRATION ACCOUNT SSN: 0259123	\$16,750.00		\$18,485,421.68