

July 01, 2005 -
July 29, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

| Date | Description | Debit | Credits | Balance |
|--------|--|-------------|----------------|----------------|
| Jul 26 | Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0726B1QGC08C003877 | \$47,000.00 | | \$574,547.72 |
| Jul 26 | 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: 0726B1QGC06C004815 | \$50,000.00 | | \$524,547.72 |
| Jul 28 | Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] 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: [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:08 IMAD: 0728D3QCI20C004931 | | \$1,000,000.00 | \$1,524,547.72 |
| Jul 28 | Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0728B1QGC07C004604 | \$10,000.00 | | \$1,514,547.72 |
| Jul 28 | Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0728B1QGC02C006682 | \$50,000.00 | | \$1,464,547.72 |
| Jul 28 | Check Paid # 1076 | \$40,000.00 | | \$1,424,547.72 |
| Jul 29 | Interest Paid | | \$1,627.21 | \$1,426,174.93 |