

October 01, 2005 -
October 31, 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
Oct 14	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC IMAD: 1014B1QGC07C006264	\$75,000.00		\$756,574.63
Oct 17	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: 1017B1QGC06C005095	\$8,000.00		\$748,574.63
Oct 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC IMAD: 1017B1QGC05C006096	\$32,000.00		\$716,574.63
Oct 18	Check Paid # 1087	\$40,000.00		\$676,574.63
Oct 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1019B1QGC05C005236	\$50,000.00		\$626,574.63
Oct 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1020B1QGC04C006482	\$10,000.00		\$616,574.63