

October 01, 2005 -  
October 31, 2005

**Jeffrey E Epstein**  
Primary Account Number: 739-110438



Page 9 of 10

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 31	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: 1031B1QGC03C008436	\$13,000.00		\$1,749,824.37
Oct 31	Debit Memorandum	\$18,968.07		\$1,730,856.30
Oct 31	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: 1031B1QGC07C007850	\$29,000.00		\$1,701,856.30
Oct 31	Check Paid # 1088	\$40,000.00		\$1,661,856.30
<b>Ending Balance</b>		<b>\$3,730,272.96</b>	<b>\$5,002,331.29</b>	<b>\$1,661,856.30</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1081	Oct 03	\$10,072.00	1085*	Oct 03	\$40,000.00	1087	Oct 18	\$40,000.00
1082	Oct 26	\$50,000.00	1086	Oct 11	\$50,000.00	1088	Oct 31	\$40,000.00
<b>Total Checks</b>								<b>\$230,072.00</b>

Enclosed Checks: 6

\*Gap in check sequence

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.