

December 01, 2005 -
December 30, 2005

Jeffrey E Epstein
Primary Account Number: [REDACTED]



Page 6 of 10

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 19	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1219B1QGC06C007695	\$50,000.00		\$776,776.75
Dec 19	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: /BNF/1518 PONCE DELEON AVE. PO 9146SAN JUAN 00908 (FIRSTBANK, PUE RT O RICO) IMAD: 1219B1QGC08C008333	\$55,000.00		\$721,776.75
Dec 19	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD60308,69/BNF/EUR49300 .00	\$60,308.69		\$661,468.06
Dec 19	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: /BNF/FIRSTBANK, PUERTO RICO 15 18 PONCE DELEON AVENUE PO 9146 SAN JUA N 00908 IMAD: 1219B1QGC08C008382	\$100,000.00		\$561,468.06
Dec 19	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1219B1QGC07C007577	\$100,000.00		\$461,468.06
Dec 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 1219B1QGC02C007669	\$225,000.00		\$236,468.06
Dec 20	Deposit [REDACTED]		\$10.27	\$236,478.33
Dec 20	Deposit [REDACTED]		\$13,759.50	\$250,237.83