

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 14	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6100 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802/ACC/1518 PONCE DE LEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0514B1QGC01C005396	\$10,000.00		\$725,097.23
May 14	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0514B1QGC01C005511	\$20,000.00		\$705,097.23
May 15	Deposit [REDACTED]		\$42.90	\$705,140.13
May 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$50,000.00		\$655,140.13
May 17	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0517B1QGC07C006453	\$100,000.00		\$555,140.13
May 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$250,000.00		\$305,140.13
May 18	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN REF: DEPOSIT ON BARGE TRANSPORTATIO N/ACC/ST THOMAS USVI NO NAME GIVEN	\$15,000.00		\$290,140.13