

August 30, 2003 -  
September 30, 2003

Jeffrey E Epstein  
Primary Account Number: [REDACTED] 8



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 03	Internal Funds Transfer AS OF SEP 02, 2003 NES, LLC FUNDS TRANSFERRED FROM DDA AC# 0007 39121472 TO DDA AC# 000739110438 PH ONE INSTRUCTIONS FROM CLIENT		\$100,000.00	\$876,645.70
Sep 03	Debit Memorandum	\$15,310.04		\$861,335.66
Sep 05	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: [REDACTED] IMAD: 0905B1QGC06C003333	\$4,000.00		\$857,335.66
Sep 05	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0905B1QGC08C003663	\$50,000.00		\$807,335.66
Sep 05	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0905B1QGC02C003299	\$75,000.00		\$732,335.66
Sep 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$200,000.00		\$532,335.66
Sep 09	Deposit 1142020086		\$2,500.00	\$534,835.66
Sep 09	Deposit 1142020084		\$3,879.74	\$538,715.40
Sep 09	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0909B1QGC07C001627	\$30,000.00		\$508,715.40
Sep 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$458,715.40