

November 29, 2003 -
December 31, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 10	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 1210B1QGC06C004145	\$350,000.00		\$892,571.19
Dec 11	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. FABRICE ALLEBE/ACC/SWIFT: CGBAFRPX NO NAME GIVEN SSN: 0225208	\$50,000.00		\$842,571.19
Dec 15	Deposit [REDACTED]		\$262,823.19	\$1,105,394.38
Dec 16	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1216B1QGC04C001861	\$43,000.00		\$1,062,394.38
Dec 16	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1216B1QGC03C001861	\$100,000.00		\$962,394.38
Dec 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1216B1QGC03C004277	\$150,000.00		\$812,394.38
Dec 16	Check Paid # 1017	\$40,000.00		\$772,394.38
Dec 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: 1217B1QGC04C002642	\$20,000.00		\$752,394.38