

January 01, 2004 -
January 30, 2004

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
Jan 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$300,000.00		\$1,478,867.36
Jan 07	Check Paid # 1018	\$40,000.00		\$1,438,867.36
Jan 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0108B1QGC06C003870	\$100,000.00		\$1,338,867.36
Jan 12	Fedwire Debit VIA: NORTH FORK BANK [REDACTED] A/C: [REDACTED] IMAD: 0112B1QGC06C003929	\$5,000.00		\$1,333,867.36
Jan 12	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0112B1QGC02C004212	\$25,000.00		\$1,308,867.36
Jan 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,258,867.36
Jan 12	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0112B1QGC01C004123	\$50,000.00		\$1,208,867.36
Jan 13	Book Transfer A/C: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG REP. OF SOUTH AFRICA ORG: /000739110438 JEFFREY E EPSTEIN REF: /ACC/WYNBERG 7800 BRANCH SWIFT :SBZAJJ	\$500.00		\$1,208,367.36