

January 01, 2004 -  
January 30, 2004

**Jeffrey E Epstein**  
Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jan 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0121B1QGC04C002234	\$200,000.00		\$423,167.36
Jan 21	Check Paid # 1020	\$40,000.00		\$383,167.36
Jan 22	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0122B1QGC01C001954	\$50,000.00		\$333,167.36
Jan 22	Check Paid # 1021	\$10,000.00		\$323,167.36
Jan 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,323,167.36
Jan 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0127B1QGC07C004336	\$10,000.00		\$1,313,167.36
Jan 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0127B1QGC06C004360	\$32,000.00		\$1,281,167.36
Jan 27	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0127B1QGC03C004251	\$50,000.00		\$1,231,167.36
Jan 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$75,000.00		\$1,156,167.36