

September 01, 2004 -
September 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
Sep 15	Fedwire Debit VIA: COMERICA BK /072000096 A/C: BANYAN AIR SERVICES, INC. REF: RE: ACCT NAME - JEJE, INC. AIR CRAFTREGISTRATION NUMBER N908JE/TIM E/11:04 IMAD: 0915B1QGC03C002062	\$60,563.50		\$2,074,472.72
Sep 20	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$462.93		\$2,074,009.79
Sep 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0920B1QGC05C004313	\$20,000.00		\$2,054,009.79
Sep 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0920B1QGC01C005221	\$24,000.00		\$2,030,009.79
Sep 20	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0920B1QGC04C005303	\$100,000.00		\$1,930,009.79
Sep 21	Deposited Item Returned	\$1,400.00		\$1,928,609.79
Sep 21	Check Paid # 1040	\$750,000.00		\$1,178,609.79
Sep 23	Check Paid # 1042	\$40,000.00		\$1,138,609.79