

September 01, 2004 -
September 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 7 of 10

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 27	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: 0927B1QGC04C004978	\$10,000.00		\$1,128,609.79
Sep 27	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0927B1QGC05C004652	\$50,000.00		\$1,078,609.79
Sep 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0927B1QGC06C004734	\$50,000.00		\$1,028,609.79
Sep 27	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0927B1QGC07C004507	\$50,000.00		\$978,609.79
Sep 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] FO R ACCOUNT OF NES, LLC	\$100,000.00		\$878,609.79
Sep 28	Fedwire Debit VIA: FST SOUTHERN BK [REDACTED] A/C: POINT MARINE INC. REF: REF: MIDNIGHT EXPRESS IMAD: 0928B1QGC05C003874	\$34,279.00		\$844,330.79