

December 01, 2004 -
December 31, 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
Dec 06	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: 1206B1QGC05C002240	\$40,000.00		\$936,763.30
Dec 08	Fedwire Credit VIA: CITIBANK /021000089 B/O: GREENBERG T LIPOFF 24 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B CITIBANK NYC BBI=/TIM E/16.53 IMAD: 1208B1Q8022C005492		\$4,010,861.50	\$4,947,624.80
Dec 08	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: 1208B1QGC06C002451	\$10,000.00		\$4,937,624.80
Dec 08	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1208B1QGC03C003446	\$50,000.00		\$4,887,624.80
Dec 08	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1208B1QGC07C002451	\$50,000.00		\$4,837,624.80
Dec 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 FO R ACCOUNT OF NES, LLC	\$100,000.00		\$4,737,624.80