

October 01, 2005 -
October 31, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 11	Fedwire Debit [REDACTED]	\$5,000.00		\$1,166,574.63
Oct 11	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC REF: /ACC/WILMINGTON, DELAWARE NO N AME GIVEN IMAD: 1011B1QGC01C006883	\$50,000.00		\$1,116,574.63
Oct 11	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1011B1QGC08C008470	\$50,000.00		\$1,066,574.63
Oct 11	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1011B1QGC01C006878	\$75,000.00		\$991,574.63
Oct 11	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KORNSPAN, & REF: STUMPF, P.A. IMAD: 1011B1QGC05C005509	\$100,000.00		\$891,574.63
Oct 11	Check Paid # 1086	\$50,000.00		\$841,574.63
Oct 12	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: 1012B1QGC05C003895	\$10,000.00		\$831,574.63