

October 01, 2005 -
October 31, 2005

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
Oct 24	CHIPS Debit VIA: BANK OF AMERICA N.A. .0959 A/C: ALAN M DERSHOWITZ SSN: 0267619	\$1,000,000.00		\$2,346,174.63
Oct 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE OFFICE PALM BEA CH, FLORIDA 33480 IMAD: 1025B1QGC05C003731	\$100,000.00		\$2,246,174.63
Oct 26	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$679.16		\$2,245,495.47
Oct 26	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: 1026B1QGC07C006514	\$10,000.00		\$2,235,495.47
Oct 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: /THE FEDERAL RESERVE BANK OF N NO NAME GIVEN BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS B3 ST. THOMAS, USVI 00802 IMAD: 1026B1QGC04C006171	\$50,000.00		\$2,185,495.47
Oct 26	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION REF: /ACC/420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 IMAD: 1026B1QGC01C006273	\$50,000.00		\$2,135,495.47