

September 01, 2005 -
September 30, 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
Sep 19	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0919B1QGC04C006925	\$30,000.00		\$1,675,741.21
Sep 19	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: WELLS FARGO BANK,N.A. (NEW MEX ALBUQUERQUE NM 87103-1830 BEN: ZORRO DEVELOPMENT CORPORATION IMAD: 0919B1QGC06C007025	\$50,000.00		\$1,625,741.21
Sep 19	Book Transfer A/C: NES, LLC NEW YORK NY 10022- ORG: [REDACTED] JEFFREY E EPSTEIN	\$75,000.00		\$1,550,741.21
Sep 21	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/[REDACTED] FIRST NATL BK &TR CO TREASURE COAST REF: REVERSAL OF ENTRY DD09/21/05 T RN0407600264ESBECAUSE UTA NAME DOES NOTMATCH TI TLE ON AC UTA/BNF/OUR REF: JPM8122-21SEP05 JPMORGAN CHASER EF0557001264FF REFOS1 OF 05/09/21		\$4,250.00	\$1,554,991.21
Sep 21	Fedwire Debit VIA: FST NTL TRES COAST [REDACTED] A/C: SOUND X REF: REF: LSJ PLASMA TV & OUTDOOR S PEAKERS IMAD: 0921B1QGC02C004452	\$4,250.00		\$1,550,741.21