

September 01, 2005 -
September 30, 2005

Jeffrey E Epstein



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Primary Account Number: [REDACTED]

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 21	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: 0921B1QGC03C004881	\$10,000.00		\$1,540,741.21
Sep 22	Check Paid # 1084	\$750,000.00		\$790,741.21
Sep 23	Fedwire Debit VIA: FST NTL TRES COAST [REDACTED] A/C: AVLCA REF: REF: LSJ PLASMA TV & OUTDOOR S PEAKERS IMAD: 0923B1QGC03C005829	\$4,250.00		\$786,491.21
Sep 23	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0923B1QGC02C006386	\$50,000.00		\$736,491.21
Sep 28	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN	\$760.00		\$735,731.21
Sep 28	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2479,69/BNF/EUR2016.5 0	\$2,479.69		\$733,251.52