

July 01, 2003 -  
July 31, 2003

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
Jul 10	Book Transfer A/C: VILNIUS BANKAS VILINIUS LITHUANIA LT-26-00 ORG: [REDACTED] JEFFREY E EPSTEIN REF: /ACC/SWIFT [REDACTED] O NAME GIVEN	\$20,000.00		\$1,204,458.81
Jul 10	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,154,458.81
Jul 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$1,054,458.81
Jul 11	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] [REDACTED]	\$1,500.00		\$1,052,958.81
Jul 14	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR3627.23	\$4,152.45		\$1,048,806.36
Jul 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO MMIA AC# [REDACTED] L ETTER FROM CLIENT	\$500,000.00		\$548,806.36
Jul 15	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: [REDACTED]	\$30,000.00		\$518,806.36