

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 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$468,806.36
Jul 15	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: 0715B1QGC07C003540	\$50,000.00		\$418,806.36
Jul 16	Fedwire Debit [REDACTED]	\$1,000.00		\$417,806.36
Jul 16	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0716B1QGC06C002204	\$50,000.00		\$367,806.36
Jul 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0716B1QGC05C003753	\$100,000.00		\$267,806.36
Jul 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEJE, INC. IMAD: 0716B1QGC08C004173	\$200,000.00		\$67,806.36
Jul 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 REDEMPTION FROM THE JP MORGAN FU NDS		\$1,000,000.00	\$1,067,806.36