

July 01, 2003 -
July 31, 2003

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
Jul 22	Fedwire Debit [REDACTED]	\$10,000.00		\$889,306.36
Jul 24	Fedwire Debit [REDACTED]	\$1,500.00		\$887,806.36
Jul 25	CHIPS Debit [REDACTED]	\$1,268.00		\$886,538.36
Jul 25	Book Transfer A/C: DALLAS AIRMOTIVE INC (LOCKBOX GRAPEVINE TX 76051- ORG: /000739110438 JEFFREY E EPSTEIN	\$449,103.00		\$437,435.36
Jul 29	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0729B1QGC01C003043	\$30,000.00		\$407,435.36
Jul 29	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0729B1QGC08C003472	\$50,000.00		\$357,435.36
Jul 30	Deposit 2008427203		\$2,413.80	\$359,849.16
Jul 30	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	\$1,359,849.16