

July 01, 2004 -
July 30, 2004

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 02	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0702B1QGC07C003373	\$100,000.00		\$749,776.00
Jul 06	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: 0706B1QGC01C004994	\$10,000.00		\$739,776.00
Jul 06	Fedwire Debit VIA: MELLON BANK PITTS [REDACTED] A/C: PIRELLI CABLES & SYSTEM LLC REF: RE: COMPROMISE OF ALL OUTSTAND ING INVOICES PER SETTLEMENT AGREEME NT/TIME/14:44 IMAD: 0706B1QGC05C004433	\$75,000.00		\$664,776.00
Jul 07	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0707B1QGC06C003571	\$75,000.00		\$589,776.00
Jul 08	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /00 [REDACTED] JEFFREY E EPSTEIN REF: AVOGADOS INVOICE #: 99387-1	\$742.80		\$589,033.20
Jul 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0708B1QGC07C004043	\$50,000.00		\$539,033.20