

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 19	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: 0719B1QGC03C003805	\$10,000.00		\$1,007,191.13
Jul 19	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: 0719B1QGC01C003701	\$50,000.00		\$957,191.13
Jul 19	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0719B1QGC04C003692	\$50,000.00		\$907,191.13
Jul 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 000 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$807,191.13
Jul 20	Fedwire Debit VIA: COLONIAL BANK NA /0 [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0720B1QGC04C004669	\$50,000.00		\$757,191.13
Jul 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0726B1QGC03C002967	\$25,000.00		\$732,191.13
Jul 26	Check Paid # 1037	\$40,000.00		\$692,191.13