

July 01, 2005 -
July 29, 2005

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	Book Transfer [REDACTED]	\$3,339.96		\$539,047.72
	JEFFREY E EPSTEIN			
Jul 19	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0719B1QGC01C004751	\$50,000.00		\$489,047.72
Jul 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ LLC IMAD: 0719B1QGC07C004781	\$50,000.00		\$439,047.72
Jul 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$75,000.00		\$364,047.72
Jul 20	Book Transfer Credit B/O: CB FUNDS TRANS SAME DAY CDT RET TAMPA FL 33610- ORG: ABA/221571473 FIRSTBANK PUERTO RICO REF: REVERSAL OF ENTRY DD07/20/05 T RN0302400200ESBECAUSE UNABLE TO APP LY, ACCOUNT NUMBER IS INCORRECT../B NF/OUR REF.JPM8072-20JUL05 JPMORGAN CHASEREF0412301201FF REFOS1 OF 05/		\$50,000.00	\$414,047.72
Jul 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,414,047.72
Jul 20	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0720B1QGC01C006160	\$100,000.00		\$1,314,047.72