

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 21	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: 0721B1QGC04C005931	\$50,000.00		\$1,264,047.72
Jul 21	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0721B1QGC03C003991	\$200,000.00		\$1,064,047.72
Jul 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0725B1QGC03C006830	\$50,000.00		\$1,014,047.72
Jul 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 000000 [REDACTED] TO DDA AC#00000000 00 [REDACTED] LETTER FROM CLIENT	\$375,000.00		\$639,047.72
Jul 26	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN	\$2,500.00		\$636,547.72
Jul 26	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: 0726B1QGC05C004888	\$15,000.00		\$621,547.72