

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 27                | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: FIRSTBANK PUERTO RICO<br>VIRGIN ISLANDS PR<br>BEN: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>IMAD: 0727B1QGC03C001945 | \$25,000.00           |                       | \$667,191.13        |
| Jul 28                | Fedwire Debit<br>VIA: WELLS FARGO NM<br>[REDACTED]<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: 0728B1QGC07C003294   | \$50,000.00           |                       | \$617,191.13        |
| Jul 28                | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>[REDACTED]<br>A/C: JEFFREY EPSTEIN<br>IMAD: 0728B1QGC08C003337   | \$50,000.00           |                       | \$567,191.13        |
| Jul 29                | Book Transfer Debit<br>A/C: FX USD INCOMING/FED/CHIPS/DDA<br>BOURNEMOUTH UNITED KINGDOM BH7 7-DB<br>ORG: FX USD INCOMING/FED/CHIPS/DDA<br>C/O CHASE MANHATTAN BK, CHASESIDE<br>OGB: FX OPERATIONS<br>NEW YORK NY<br>REF: /OCMT/USD2454,07/BNF/EUR2015.0<br>0         | \$2,454.07            |                       | \$564,737.06        |
| Jul 30                | Interest Paid  |                       | \$585.91              | \$565,322.97        |
| <b>Ending Balance</b> |  | <b>\$1,561,038.94</b> | <b>\$1,000,585.91</b> | <b>\$665,322.97</b> |

**Checks Paid**

| Check               | Date   | Amount      | Check | Date   | Amount      | Check | Date | Amount             |
|---------------------|--------|-------------|-------|--------|-------------|-------|------|--------------------|
| 1036                | Jul 12 | \$40,000.00 | 1037  | Jul 26 | \$40,000.00 |       |      |                    |
| <b>Total Checks</b> |        |             |       |        |             |       |      | <b>\$80,000.00</b> |

Enclosed Checks: 2