

June 30, 2007 -
July 31, 2007

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 16	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC REF: IOLA ACCOUNT SSN: 0364171	\$100,000.00		\$600,984.81
Jul 16	Fedwire Debit VIA: GREAT FLORIDA BANK /066015576 A/C: LEWIS TEIN PL IMAD: 0716B1QGC08C007761	\$150,000.00		\$450,984.81
Jul 17	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0717B1QGC03C004994	\$75,000.00		\$375,984.81
Jul 18	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 Letter from client		\$1,000,000.00	\$1,375,984.81
Jul 18	Fedwire Debit [REDACTED]	\$5,000.00		\$1,370,984.81
Jul 18	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 60027 AND 60017	\$42,250.60		\$1,328,734.21
Jul 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 AS REQUE SETED	\$100,000.00		\$1,228,734.21