

July 01, 2006 -  
July 31, 2006

Jeffrey E Epstein  
Primary Account Number: 739-110438



Page 3 of 11

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jul 10	CHIPS Credit VIA: CITIBANK /0008 B/O: JEFFREY EPSTEIN ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-000000007391 ORG=/03 82882512 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0311254		\$1,000,000.00	\$1,256,354.20
Jul 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0710B1QGC04C006387	\$10,000.00		\$1,246,354.20
Jul 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0710B1QGC05C006430	\$18,000.00		\$1,228,354.20
Jul 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0710B1QGC04C006249	\$42,000.00		\$1,186,354.20
Jul 10	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0710B1QGC08C007843	\$50,000.00		\$1,136,354.20