

July 01, 2006 -
July 31, 2006

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 10	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: 0710B1QGC01C006853	\$100,000.00		\$1,036,354.20
Jul 11	Check Paid # 1119	\$40,000.00		\$996,354.20
Jul 12	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD1822,53/BNF/GBP970.00	\$1,822.53		\$994,531.67
Jul 13	Check Paid # 1120	\$40,000.00		\$954,531.67
Jul 14	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0714B1QGC01C006853	\$20,000.00		\$934,531.67
Jul 14	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0714B1QGC05C004953	\$175,000.00		\$759,531.67
Jul 17	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCT REF: PROPSAL NO S.29220, 30009,3006930100-MISC EXPE NSES	\$17,243.22		\$742,288.45