

July 01, 2006 -  
July 31, 2006

Jeffrey E Epstein  
Primary Account Number: 739-110438



Page 7 of 11

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

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jul 24	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/USD3878,09/BNF/GBP2056.2 5	\$3,878.09		\$909,922.72
Jul 24	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: 0724B1QGC02C006070	\$29,000.00		\$880,922.72
Jul 24	Check Paid # 1121	\$40,000.00		\$840,922.72
Jul 25	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: (CORPORATE ACCT) REF:PROPOSAL NO. 30167- MISC EXPENSES	\$795.77		\$840,126.95
Jul 25	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: 0725B1QGC02C004089	\$19,000.00		\$821,126.95
Jul 25	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MARQUIS JET PARTNERS REF: REF:RICH KAHN-INVOICE#20044 SSN: 0294434	\$140,000.00		\$681,126.95