

July 01, 2006 -
July 31, 2006

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 31	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: [REDACTED]	\$10,000.00		\$598,734.62
Jul 31	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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 IMA [REDACTED]	\$50,000.00		\$548,734.62
Jul 31	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$50,000.00		\$498,734.62
Jul 31	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$150,000.00		\$348,734.62
Ending Balance		\$2,172,133.56	\$2,001,211.74	\$348,734.62

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1118	Jul 07	\$40,000.00	1120	Jul 13	\$40,000.00			
1119	Jul 11	\$40,000.00	1121	Jul 24	\$40,000.00			
Total Checks								\$160,000.00

Enclosed Checks: 4