

August 01, 2006 -
August 31, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 17	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MJ, L.L.C. DEPOSITORY ACCOUNT REF: ATTN: RITA RAMACHANDRAN 212-81 9-5492 SSN: 0251862	\$245,000.00		\$939,812.48
Aug 18	Check Paid # 1125	\$25,000.00		\$914,812.48
Aug 21	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 Letter f rom client	\$50,000.00		\$864,812.48
Aug 22	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0822B1QGC07C002089	\$39,000.00		\$825,812.48
Aug 22	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0822B1QGC06C000861	\$50,000.00		\$775,812.48
Aug 23	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/USD286166,55/BNF/GBP1500 00.00	\$286,166.55		\$489,645.93
Aug 24	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: 0824B1QGC04C003675	\$150,000.00		\$339,645.93