

August 01, 2006 -
August 31, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 24	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC IMAD: 0824B1QGC05C002685	\$243,195.31		\$96,450.62
Aug 24	Check Paid # 1126	\$40,000.00		\$56,450.62
Aug 25	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: 0283506		\$1,000,000.00	\$1,056,450.62
Aug 25	CHIPS Debit [REDACTED]	\$4,000.00		\$1,052,450.62
Aug 28	Deposit 3035899298		\$145,000.00	\$1,197,450.62
Aug 28	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/USD2828,75/BNF/EUR2172.5 8	\$2,828.75		\$1,194,621.87
Aug 29	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: 0829B1QGC06C006358	\$50,000.00		\$1,144,621.87