

June 30, 2007 -  
July 31, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 4 of 11

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Jul 11	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ,LLC IMAD: 0711B1QGC06C005858	\$10,000.00		\$1,246,192.41
Jul 11	Fedwire Debit VIA: REGIONS [REDACTED] A/C: GLOBAL K9 GROUP REF: BALANCE FOR DOGS/TIME/14:50 IMAD: 0711B1QGC07C005096	\$13,332.50		\$1,232,859.91
Jul 11	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0711B1QGC03C005151	\$120,000.00		\$1,112,859.91
Jul 12	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0712B1QGC04C005545	\$10,000.00		\$1,102,859.91
Jul 12	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: [REDACTED] JEFFREY E EPSTEIN REF: REIMB. FOR BARGE EXP./ACC/ST T HOMAS USVI NO NAME GIVEN	\$14,500.00		\$1,088,359.91
Jul 12	Book Transfer Debit A/C: JEFFREY EPSTEIN NEW YORK NY 10022-	\$50,000.00		\$1,038,359.91
Jul 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$938,359.91