

June 30, 2007 -
July 31, 2007

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jul 26	Book Transfer A/C: BANCO POPULAR DE PUERTO RICO SAN JUAN PUERTO RICO 00936-2708 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN BEN: / [REDACTED] MICHAEL J. GLIDDEN INC. REF: REF: 1/3 ON THE CONTRACT	\$28,067.00		\$453,453.31
Jul 26	Book Transfer A/C: DARREN K INDYKE NEW YORK, NY 10022 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN	\$104,000.00		\$349,453.31
Jul 27	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$299,453.31
Jul 30	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$1,000,000.00	\$1,299,453.31
Jul 30	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/USD3236,54/BNF/EUR2307.69	\$3,236.54		\$1,296,216.77
Jul 30	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: UID 042906 CID/ [REDACTED] BEN: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT SSN: 0330705	\$5,000.00		\$1,291,216.77
Jul 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$1,191,216.77