

July 01, 2006 -  
July 31, 2006

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	CHIPS Debit [REDACTED]	\$5,000.00		\$676,126.95
Jul 27	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/USD56,30/BNF/GBP30.00	\$56.30		\$676,070.65
Jul 27	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/USD10741,88/BNF/EUR8372.47	\$10,741.88		\$665,328.77
Jul 27	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0727B1QGC04C005251	\$50,000.00		\$615,328.77
Jul 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/USD2805,89/BNF/EUR2172.58	\$2,805.89		\$612,522.88
Jul 31	Interest Paid		\$1,211.74	\$613,734.62
Jul 31	Fedwire Debit VIA: BK AMERICA TX /111000025 A/C: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT/TIME/11:59 IMAD: 0731B1QGC06C004092	\$5,000.00		\$608,734.62