

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 07	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: 0275752		\$1,000,000.00	\$1,196,928.46
Aug 07	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: 0807B1QGC08C005481	\$19,000.00		\$1,177,928.46
Aug 07	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0807B1QGC08C005479	\$31,000.00		\$1,146,928.46
Aug 08	Check Paid # 1123	\$25,000.00		\$1,121,928.46
Aug 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739447491 As reque sted	\$1,000.00		\$1,120,928.46
Aug 09	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: (CORPORATE ACCOUNT) REF: PROPO SAL NOS. 30083,30084, 30085,30086,3 0087-TRAVEL EXPENSES	\$9,046.86		\$1,111,881.60