

August 01, 2006 -  
August 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
Aug 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$50,000.00		\$1,061,881.60
Aug 10	Deposit 1019856535		\$60,000.00	\$1,121,881.60
Aug 10	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: 0810B1QGC03C005571	\$50,000.00		\$1,071,881.60
Aug 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$400,000.00		\$671,881.60
Aug 10	Check Paid # 1124	\$40,000.00		\$631,881.60
Aug 11	CHIPS Credit VIA: CITIBANK [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JAC-[REDACTED] ORG=/03 82882512 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: [REDACTED]		\$2,000,000.00	\$2,631,881.60
Aug 11	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: /TRST ACCT [REDACTED] BLACK, SREBNICK, KORNAPAN REF: & STUMPF, PA IMAD: 0811B1QGC06C005451	\$100,000.00		\$2,531,881.60
Aug 14	Fedwire Debit VIA: SIGNATURE BANK [REDACTED] A/C: ZONE DESIGN LLC IMAD: 0814B1QGC08C005367	\$1,167,069.12		\$1,364,812.48