

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 13	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/USD5787,27/BNF/EUR4121.4 0	\$5,787.27		\$932,572.64
Jul 16	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN REF: RE: TOUCH UP PAINTING AT 9EAST	\$6,587.83		\$925,984.81
Jul 16	Fedwire Debit VIA: GRAND BK & TR [REDACTED] A/C: ATTERBURY GOLDBERGER REF: ACCT NAME: ATTERBURY GOLDBERGE R RICHARDSON AND WEISS IMAD: 0716B1QGC05C006411	\$25,000.00		\$900,984.81
Jul 16	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802/ACC/1518 PONCE DE LEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0716B1QGC05C006127	\$50,000.00		\$850,984.81
Jul 16	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0716B1QGC01C006712	\$50,000.00		\$800,984.81
Jul 16	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$700,984.81