

December 01, 2005 -
December 30, 2005

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
Dec 08	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: 975 MEMORIAL DRIVE APT 808 REN T FORNOVEMBER/TIME/12:39 IMAD: [REDACTED]	\$5,000.00		\$1,108,730.25
Dec 08	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: [REDACTED] RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$50,000.00		\$1,058,730.25
Dec 08	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK,SREBNICK,KORNAPAN & REF: STUMPF, P.A. IMAD: [REDACTED]	\$125,000.00		\$933,730.25
Dec 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC#00000000 [REDACTED] AS REQUESTED	\$200,000.00		\$733,730.25
Dec 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$683,730.25
Dec 09	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY [REDACTED] ORG: [REDACTED] JEFFREY E EPSTEIN REF: (CORPORATE ACCT)	\$80,000.00		\$603,730.25