

September 01, 2006 -
September 29, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 07	Deposit 3035899300		\$3,199.42	\$716,668.87
Sep 07	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-[REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:18 IMAD: 0907D3QCI20C004261		\$1,000,000.00	\$1,716,668.87
Sep 07	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: BRIAN J KELLY REF: REF: WORKED REQ BY GM SSN: [REDACTED]	\$1,084.00		\$1,715,584.87
Sep 07	Book Transfer Debit A/C: PBMO TX TRUST WIRE CLEARING HO NEWARK DE 19714-6076 REF: REF: THE PURCHASE OF 21680.00 EURO @ 1.3430	\$29,116.24		\$1,686,468.63
Sep 07	Check Paid # 1127	\$60,000.00		\$1,626,468.63
Sep 08	Deposit 3035899299		\$1,000.00	\$1,627,468.63
Sep 08	Book Transfer Credit B/O: PBMO TX TRUST WIRE CLEARING HO NEWARK DE 19714-6076 REF: FOREIGN CURRENCY PAYMENT REVER SAL FROM 9/7/06		\$29,116.24	\$1,656,584.87
Sep 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. REF: /ACC/WORTH AVENUE OFFICE NO NA ME GIVEN IMAD: 0908B1QGC05C005556	\$50,000.00		\$1,606,584.87
Sep 11	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK, SREBNICK, KORNAPAN & REF: STUMPF, P.A. IMAD: 0911B1QGC05C003076	\$50,000.00		\$1,556,584.87