

September 01, 2006 -
September 29, 2006

Jeffrey E Epstein

JPMorgan
Private Bank

Page 5 of 9

Primary Account Number: [REDACTED]

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 19	Fedwire Debit VIA: VALLEY PASSAIC [REDACTED] A/C: EMAD HANNA REF: 3 YEAR LOAN/TIME/17:00 IMAD: 0919B1QGC05C005481	\$50,000.00		\$1,178,000.77
Sep 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0919B1QGC01C004804	\$150,000.00		\$1,028,000.77
Sep 20	Fedwire Credit VIA: BANK OF NEW YORK [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 BK OF NYC BBI=/TIME/1 1:16 IMAD: 0920B1Q8151C003463		\$1,000,000.00	\$2,028,000.77
Sep 20	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: 0920B1QGC08C004114	\$100,000.00		\$1,928,000.77
Sep 20	Check Paid # 1128	\$750,000.00		\$1,178,000.77
Sep 21	Deposit 3035898627		\$29.43	\$1,178,030.20
Sep 21	Fedwire Debit VIA: COMERICA BK [REDACTED] A/C: BANYAN AIR SERVICES, INC. REF: REF: AIRCRAFT REGISTRATION NUM BER N908JE ACCT NAME: JEJE INC 50% DEPOSIT ON AIR CELL UPGRADE/TIME/09 :56 IMAD: 0921B1QGC05C001457	\$11,825.00		\$1,166,205.20
Sep 21	Check Paid # 1129	\$40,000.00		\$1,126,205.20
Sep 22	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY SSN: [REDACTED]	\$2,417.00		\$1,123,788.20