

September 30, 2006 -  
October 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
Oct 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: /FIRST BANK, PUERTO RICO A/C 221571473 BEN: MARSHALL BELL REF: CLIENT ESCROW ACCOUNT IMAD: 1004B1QGC01C003561	\$25,000.00		\$1,040,601.43
Oct 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$940,601.43
Oct 04	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1004B1QGC07C006272	\$100,000.00		\$840,601.43
Oct 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1004B1QGC05C004818	\$100,000.00		\$740,601.43
Oct 05	Deposit 3035898617		\$15,547.00	\$756,148.43
Oct 05	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT PROPOSAL NO 30634	\$526.10		\$755,622.33
Oct 05	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN PL IMAD: 1005B1QGC05C005158	\$100,000.00		\$655,622.33