

September 30, 2006 -
October 31, 2006

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 05	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS B-3 ST. THOMAS USVI 00802/ACC/1518 PONCE D ELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1005B1QGC07C006447	\$100,000.00		\$555,622.33
Oct 05	Fedwire Debit VIA: BK AMER NYC /026009593 A/C: INTERNATIONAL JET INTERIORS REF: INVOICE NO 1761 PROJECT 06246 IMAD: 1005B1QGC01C006655	\$102,190.00		\$453,432.33
Oct 06	Fedwire Debit VIA: SIGNATURE BANK /026013576 A/C: ZONE DESIGN, LLC REF: REF:CHISLAINE MAXWELL INV#GM-0 1-10 AND GM-01-11 IMAD: 1006B1QGC08C005139	\$12,808.99		\$440,623.34
Oct 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As reque sted	\$50,000.00		\$390,623.34
Oct 10	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1010B1QGC01C007372	\$50,000.00		\$340,623.34
Oct 12	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /10:28 IMAD: 1012D3QCI20C001110		\$1,000,000.00	\$1,340,623.34