

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 12	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1012B1QGC08C006782	\$100,000.00		\$1,015,123.34
Oct 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1012B1QGC05C005320	\$200,000.00		\$815,123.34
Oct 19	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KORNAPAN AND REF: ACCOUNT NAME: BLACK, SREBNICK, KORNAPAN AND STUMPF, P.A.- TRUST A CCOUNT NO. 2 IMAD: 1019B1QGC08C005337	\$100,000.00		\$715,123.34
Oct 19	Check Paid # 1130	\$40,000.00		\$675,123.34
Oct 20	Deposit 134650210		\$1,500.00	\$676,623.34
Oct 20	CHIPS Debit [REDACTED]	\$4,000.00		\$672,623.34
Oct 20	Book Transfer A/C: SIKORSKY AIRCRAFT CORP STRATFORD CT 06614-1378 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF: ADVANCE PAYMENT ON S-76D AIR GHISLANE DELIVERY POSITION AGRE EMENT	\$100,000.00		\$572,623.34
Oct 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 Letter f rom client	\$50,000.00		\$522,623.34