

September 30, 2006 -
October 31, 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
Oct 23	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1023B1QGC01C003673	\$50,000.00		\$472,623.34
Oct 23	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 1023B1QGC06C003938	\$50,000.00		\$422,623.34
Oct 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$372,623.34
Oct 26	Deposit [REDACTED]		\$25,162.31	\$397,785.65
Oct 27	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 EPSTEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /11:37 IMAD: 1027D3QCI20C002252		\$1,000,000.00	\$1,397,785.65
Oct 27	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: 1027B1QGC06C006380	\$150,000.00		\$1,247,785.65
Oct 27	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: ALAN M DERSHOWITZ SSN: 0306545	\$258,750.00		\$989,035.65