

November 01, 2006 -
November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Money Market Investment Account

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Nov 06	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1106B1QGC01C005272	\$50,000.00		\$1,613,087.60
Nov 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# 000000 [REDACTED] As re quested	\$55,000.00		\$1,558,087.60
Nov 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$150,000.00		\$1,408,087.60
Nov 06	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] 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: 1106B1QGC06C005389	\$150,000.00		\$1,258,087.60
Nov 07	Fedwire Debit VIA: SUNTRUST ATL / [REDACTED] A/C: FLIGHTSTAR AIRCRAFT SRVCS INC REF: REF:INV#64162 IMAD: 1107B1QGC05C002837	\$147,742.73		\$1,110,344.87
Nov 09	Deposit [REDACTED]		\$5,028.00	\$1,115,372.87
Nov 09	Fedwire Debit VIA: GRAND BK & TR /067014466 A/C: ATTERBURY, GOLDBERGER, REF: ACCOUNT NAME:ATTERBURY, GOLDBE RGER,, RICHARDSON AND WEISS RE:NOVE MBER 9TH INVOICE IMAD: 1109B1QGC01C005268	\$50,000.00		\$1,065,372.87
Nov 10	Deposit [REDACTED]		\$5,000.00	\$1,070,372.87
Nov 10	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1110B1QGC05C005489	\$20,000.00		\$1,050,372.87