

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

**Summary**

Opening Balance	\$464,358.43	Average Balance	\$616,278.25
Deposits and Credits	\$3,043,466.60	Interest Paid this Period	\$1,257.29
Checks, Withdrawals and Debits	\$2,659,237.43	Interest Paid Year to Date	\$16,913.79
<b>Ending Balance</b>	<b>\$848,587.60</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$464,358.43</b>
Oct 03	CHIPS Debit [REDACTED]	\$1,025.00		\$463,333.43
Oct 03	Book Transfer A/C: STRANG HAYES HOLDING CORP DBA NY, NY 10022 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$17,732.00		\$445,601.43
Oct 03	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L 30622	\$80,000.00		\$365,601.43
Oct 03	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO MMIA AC# 739123157 Letter from client	\$300,000.00		\$65,601.43
Oct 04	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 /10:00 IMAD: 1004D3QCI20C000781		\$1,000,000.00	\$1,065,601.43