

October 01, 2003 -
October 31, 2003

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 07	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: 1007B1QGC04C003603	\$100,000.00		\$1,494,588.90
Oct 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$250,000.00		\$1,244,588.90
Oct 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 REDEMPTION FROM THE JP MORGAN FU NDS		\$1,000,000.00	\$2,244,588.90
Oct 09	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR650000.00	\$769,210.00		\$1,475,378.90
Oct 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$1,375,378.90
Oct 14	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: [REDACTED] IMAD: 1014B1QGC08C005416	\$500.00		\$1,374,878.90
Oct 14	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1014B1QGC04C004996	\$50,000.00		\$1,324,878.90