

October 01, 2003 -
October 31, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 4 of 8

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Oct 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED	\$50,000.00		\$1,274,878.90
Oct 15	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: [REDACTED]	\$100,000.00		\$1,174,878.90
Oct 15	Check Paid # 1010	\$225,000.00		\$949,878.90
Oct 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,949,878.90
Oct 16	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: WACHOVIA BANK HOLLYWOOD FL BEN: [REDACTED] IMAD: [REDACTED]	\$320.00		\$1,949,558.90
Oct 16	CHIPS Debit VIA: CITIBANK /0008 A/C: PAUL, HASTINGS, JANOFKY, & REF: WALKER, LLP - ATTORNEY TRUST- IOLA RE: THE CORE CLUB 55TH ST. LLC -ESCR SSN: [REDACTED]	\$100,000.00		\$1,849,558.90
Oct 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$150,000.00		\$1,699,558.90