

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 07	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0108 HSBC BANK USA REF: REVERSAL OF ENTRY DD09/07/04 T [REDACTED] CAUSE NEED BBK OR V ALID 9DGT AC NO TO CR/BNF/OUR REF.J [REDACTED] JPMORGAN CHASEREF048 [REDACTED] OF 04/09/07		\$15,000.00	\$706,533.94
Sep 07	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$1,000.00		\$705,533.94
Sep 07	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD7391,93/BNF/GBP4090.7 2	\$7,391.93		\$698,142.01
Sep 07	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: [REDACTED] REF: /ACC/GB 89 MIDL [REDACTED] 2 NO NAME GIVEN SSN: [REDACTED]	\$15,000.00		\$683,142.01
Sep 07	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$633,142.01
Sep 08	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: [REDACTED] REF: /ACC/GB 89 MIDL [REDACTED] 2 SWIFT: [REDACTED] SSN: [REDACTED]	\$15,000.00		\$618,142.01