

October 01, 2004 -
October 29, 2004

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 08 | Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 1008B1QGC05C002644 | \$50,000.00 | | \$2,463,638.81 |
| Oct 12 | CHIPS Debit VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: CHRISTIE'S CUSTOMER ACCOUNT REF: RE: JEFFREY EPSTEIN INVOICE# J 097209 SALE #1419 ROCK, LOT #176 SSN: 0437774 | \$33,460.00 | | \$2,430,178.81 |
| Oct 12 | CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MS. FERRAND/ ACC/SWIFT: CGBAFRPX NO NAME GIVEN SSN: 0439428 | \$50,000.00 | | \$2,380,178.81 |
| Oct 12 | 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/USD188070,00/BNF/EUR1500 00.00 | \$188,070.00 | | \$2,192,108.81 |
| Oct 12 | 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/USD235087,50/BNF/EUR1875 00.00 | \$235,087.50 | | \$1,957,021.31 |