

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 21	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/USD9107,50/BNF/GBP5000.0 0	\$9,107.50		\$1,393,413.81
Oct 21	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1021B1QGC03C004607	\$75,000.00		\$1,318,413.81
Oct 22	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: 1022B1QGC02C002945	\$50,000.00		\$1,268,413.81
Oct 22	Check Paid # 1044	\$40,000.00		\$1,228,413.81
Oct 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1025B1QGC08C002196	\$50,000.00		\$1,178,413.81
Oct 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$2,000,000.00	\$3,178,413.81
Oct 28	CHIPS Debit VIA: FLEET NATIONAL BANK NYC /0032 A/C: MJ, L.L.C. DEPOSITORY ACCOUNT REF: ATTN: RITA RAMACHANDRAN 212-81 9-5492 SSN: 0236098	\$2,000,000.00		\$1,178,413.81
Oct 29	Interest Paid		\$1,564.45	\$1,179,978.26