

January 01, 2005 -
January 31, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 10	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. XAVIER K ERHERNO A/C #: 11600132808/ACC/SWIF T: CITIFRPPPLC NO NAME GIVEN SSN: 0260758	\$50,000.00		\$1,272,598.86
Jan 11	Fedwire Debit VIA: FIRST AMER BK PA /031309550 A/C: CURRY SUPPLY CO. REF: REF: INVOICE # 56342 IMAD: 0111B1QGC01C002062	\$29,500.00		\$1,243,098.86
Jan 18	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/USD2669,01/BNF/EUR2018.0 0	\$2,669.01		\$1,240,429.85
Jan 18	Debit Memorandum	\$17,807.72		\$1,222,622.13
Jan 19	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: /000739110438 JEFFREY E EPSTEIN	\$3,155.56		\$1,219,466.57
Jan 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,169,466.57
Jan 19	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK, N.A. (NEW MEX ALBUQUERQUE NM 87103-1830 BEN: ZORRO DEVELOPMENT CORPORATION IMAD: 0119B1QGC02C004608	\$50,000.00		\$1,119,466.57