

October 01, 2005 -  
October 31, 2005

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



Page 3 of 10

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 07	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY, INC. S VI 00802 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC: [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/OCMT /USD1000000,00/TIME/12:43 IMAD: 1007D3QCI20C002641		\$1,000,000.00	\$1,267,325.97
Oct 07	Fedwire Debit VIA: WACHOVIA BK NA NC /053000219 A/C: TIMCO AVIATION SERVICES INC REF: REF: TIMCO-LAKE CITY/ENGINE CE NTER IMAD: 1007B1QGC03C006925	\$1,088,751.34		\$178,574.63
Oct 11	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY, INC. S VI 00802 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC: [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/OCMT /USD1000000,00/TIME/13:08 IMAD: 1011D3QCI20C004187		\$1,000,000.00	\$1,178,574.63
Oct 11	CHIPS Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] BEN [REDACTED] SSN: [REDACTED]	\$2,000.00		\$1,176,574.63
Oct 11	Book Transfer A/C: [REDACTED] [REDACTED] ORG: [REDACTED] JEFFREY E EPSTEIN	\$5,000.00		\$1,171,574.63