

October 01, 2005 -
October 31, 2005

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 26	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/USD304550,00/BNF/EUR2500 00.00	\$304,550.00		\$1,830,945.47
Oct 26	Check Paid # 1082	\$50,000.00		\$1,780,945.47
Oct 28	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/USD2482,11/BNF/EUR2016.5 0	\$2,482.11		\$1,778,463.36
Oct 28	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN REF: ADVOGADOS INVOICE #: 123086-1	\$9,967.65		\$1,768,495.71
Oct 31	Interest Paid		\$2,331.29	\$1,770,827.00
Oct 31	Interest Adjustment-Ytd	\$2.63		\$1,770,824.37
Oct 31	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] J. KELLY REF: REF: PROGRESS PAYMENT FOR 5TH FLOORBATHROOM AT 9E SSN: 0350627	\$3,000.00		\$1,767,824.37
Oct 31	Book Transfer A/C: [REDACTED] NEW YORK NY 10280-108 ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN	\$5,000.00		\$1,762,824.37