

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 27	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/USD2826,74/BNF/EUR2172.5 8	\$2,826.74		\$850,464.36
Sep 27	Fedwire Debit VIA: BK AMER NYC [REDACTED] A/C: EDSA INC REF: REF: REIMBURSEABLE EXPENSES- P ROJCT# 0106216 INV# 0607303 IMAD: 0927B1QGC07C007505	\$8,235.85		\$842,228.51
Sep 27	Fedwire Debit VIA: SUNTRUST ATL [REDACTED] A/C: FLIGHTSTAR AIRCRAFT SERVCS INC REF: REF: INV# 6416-1 IMAD: 0927B1QGC02C006105	\$40,040.00		\$802,188.51
Sep 28	Fedwire Debit VIA: CITIBANK NYC [REDACTED] A/C: ACCITIBANK INTERNATIONAL PLC F SWIFT: CITIFRPPPLC BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. XAVIER K ERHERNO [REDACTED] /ACC/PARIS, FRANCE NO NAME GIVEN IMAD: 0928B1QGC02C007319	\$70,000.00		\$732,188.51
Sep 28	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: GERALD B LEFCOURT PC-IOLA ACCT SSN: [REDACTED]	\$200,000.00		\$532,188.51
Sep 29	Interest Paid		\$2,169.92	\$534,358.43