

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 30	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/USD2812,40/BNF/EUR2172.5 8	\$2,812.40		\$986,223.25
Oct 30	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT/TIME/10:38 IMAD: 1030B1QGC05C002628	\$5,000.00		\$981,223.25
Oct 30	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: 1030B1QGC02C004453	\$16,000.00		\$965,223.25
Oct 31	Interest Paid		\$1,257.29	\$966,480.54
Oct 31	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: BRIAN J KELLY SSN: [REDACTED]	\$8,000.00		\$958,480.54
Oct 31	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/USD109892,94/BNF/EUR8544 6.65	\$109,892.94		\$848,587.60
Ending Balance		\$2,659,237.43	\$3,043,466.60	\$848,587.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1130	Oct 19	\$40,000.00						