

October 30, 2004 -
November 30, 2004

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
Nov 04	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1104B1QGC01C003873	\$50,000.00		\$1,008,268.52
Nov 04	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1104B1QGC07C003742	\$50,000.00		\$958,268.52
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739116312 LE TTER FROM CLIENT	\$225,000.00		\$733,268.52
Nov 05	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/011500010 FLEET NATIONAL BANK REF: REVERSAL OF ENTRY DD11/05/04 T RN0247400310ESBECAUSE UNABLE TO APP LY INVALID A CCOUNT NUMBER/BNF/OUR REF:JPM5964-05NOV04 JPMORGAN CHASER EF0366702310FF REFOS1 OF 04/11/05		\$72,504.88	\$805,773.40
Nov 05	CHIPS Debit [REDACTED]	\$750.00		\$805,023.40
Nov 05	Fedwire Debit VIA: FLEET NATL BANK CT /011900571 A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/15.59 IMAD: 1105B1QGC07C004248	\$72,504.88		\$732,518.52
Nov 08	Fedwire Debit VIA: FLEET NATL BANK CT /011900571 A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/11:02 IMAD: 1108B1QGC03C001857	\$72,504.88		\$660,013.64