

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Nov 09	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. FABRICE ALLEBE/ACC/SWIFT: CGBAFRPX NO NAME GIVEN SSN: [REDACTED]	\$50,000.00		\$610,013.64
Nov 09	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$560,013.64
Nov 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED	\$55,000.00		\$505,013.64
Nov 10	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0008 CITIBANK REF: REVERSAL OF ENTRY DD11/09/04 T RN0260600314ESBECAUSE AS BBK UTA AS BENE ACCT NOT IN THEIR BOOKS/BNF/O UR REF.JPM5095-10NOV04 JPMORGAN CHA SEREF4527700315FC REFOS1 OF 04/11/0		\$50,000.00	\$555,013.64
Nov 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$505,013.64
Nov 10	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$50,000.00		\$455,013.64