

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 15	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 1115B1QGC03C006058	\$175,000.00		\$933,680.24
Nov 16	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0008 CITIBANK REF: REVERSAL OF ENTRY DD11/15/04 T RN0461700320ESBECAUSE BBK UTA DO NO T HOLD BNF'S AC/BNF/OUR REF.JPM6656 -16NOV04 JPMORGAN CHASEREF414490032 1FC REFOS1 OF 04/11/15		\$50,000.00	\$983,680.24
Nov 16	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: [REDACTED] IMAD: 1116B1QGC08C002064	\$1,000.00		\$982,680.24
Nov 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 1116B1QGC07C004489	\$200,000.00		\$782,680.24
Nov 17	Debit Memorandum	\$7,093.24		\$775,587.00
Nov 17	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. XAVIER K ERHERNO A/C #: [REDACTED] ACC/SWIF T: CITIFRPPPLC NO NAME GIVEN SSN: 0212281	\$50,000.00		\$725,587.00
Nov 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1117B1QGC07C004850	\$300,000.00		\$425,587.00
Nov 17	Check Paid # 1052	\$40,000.00		\$385,587.00