

October 01, 2005 -
October 31, 2005

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 21	CHIPS Credit VIA: BANK OF NEW YORK /0001 B/O: BANK OF NEW YORK 1-201-818-8822 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-000000007391 ORG=BAN K OF NEW YORK 1-201-818-8822 OGB=AI RCRAFT SERVICES GROUP, INC. RAMSEY, SSN: 0252905		\$3,000,000.00	\$3,616,574.63
Oct 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/PALM BEACH,FL NO NAME GIV EN IMAD: 1021B1QGC08C006525	\$150,000.00		\$3,466,574.63
Oct 24	Fedwire Debit [REDACTED]	\$400.00		\$3,466,174.63
Oct 24	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$3,456,174.63
Oct 24	Fedwire Debit [REDACTED]	\$10,000.00		\$3,446,174.63
Oct 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED	\$100,000.00		\$3,346,174.63