

November 01, 2005 -  
November 30, 2005

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 02	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1102B1QGC04C006068	\$100,000.00		\$1,371,276.30
Nov 04	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK,SREBNICK,KORNAPAN REF: AND STUMPF,PA TRUST ACCT#2 IMAD: 1104B1QGC05C004813	\$100,000.00		\$1,271,276.30
Nov 07	Check Paid # 1090	\$80,000.00		\$1,191,276.30
Nov 08	Fedwire Debit VIA: CITIBANK NYC [REDACTED] A/C: BRIAN J. KELLY REF: REF:BATHROOMS - FINAL PAYMENT IMAD: 1108B1QGC01C006679	\$2,053.75		\$1,189,222.55
Nov 08	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1108B1QGC08C002779	\$25,000.00		\$1,164,222.55
Nov 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED	\$50,000.00		\$1,114,222.55
Nov 08	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 0090 8 IMAD: 1108B1QGC01C002476	\$50,000.00		\$1,064,222.55
Nov 08	Book Transfer A/C: ZORRO TRUST NEW YORK NY 10022-6830 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: /ACC/23 WALL STREET NEW YORK, NY	\$58,000.00		\$1,006,222.55