

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 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1117B1QGC05C006708	\$175,000.00		\$568,780.70
Nov 17	Check Paid # 1091	\$127,838.21		\$440,942.49
Nov 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC#00000000000 739110438 TO FUND CHECKING ACCOUNT		\$1,000,000.00	\$1,440,942.49
Nov 18	Fedwire Debit [REDACTED]	\$400.00		\$1,440,542.49
Nov 18	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1118B1QGC02C003043	\$50,000.00		\$1,390,542.49
Nov 18	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC PARIS, FRANCE BEN: MR. XAVIER KERHERNO REF: /ACC/SWIFT: CITIFRPP NO NAME G IVEN SSN: 0262633	\$50,000.00		\$1,340,542.49
Nov 18	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: ALAN M DERSHOWITZ REF: IOLTA A/C 38685627 SSN: 0262612	\$500,000.00		\$840,542.49