

September 01, 2004 -  
September 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 8 of 10

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Sep 29	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: 0248965	\$50,000.00		\$794,330.79
Sep 30	Interest Paid		\$999.69	\$795,330.48
Sep 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2508,68/BNF/EUR2015.0 0	\$2,508.68		\$792,821.80
Sep 30	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0930B1QGC07C004887	\$50,000.00		\$742,821.80
Sep 30	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0930B1QGC05C007014	\$100,000.00		\$642,821.80
<b>Ending Balance</b>		<b>\$6,216,111.83</b>	<b>\$6,017,399.69</b>	<b>\$642,821.80</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1039	Sep 08	\$40,000.00	1041	Sep 14	\$40,000.00			
1040	Sep 21	\$750,000.00	1042	Sep 23	\$40,000.00			
<b>Total Checks</b>								<b>\$870,000.00</b>

Enclosed Checks: 4