

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Sep 26	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0926B1QGC05C004702	\$125,000.00		\$940,779.01
Sep 29	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0929B1QGC04C005077	\$50,000.00		\$890,779.01
Sep 29	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0929B1QGC03C005346	\$50,000.00		\$840,779.01
Sep 30	Interest Paid		\$1,144.32	\$841,923.33
Sep 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR2014.00	\$2,334.43		\$839,588.90
Sep 30	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0930B1QGC07C006313	\$50,000.00		\$789,588.90
Sep 30	Check Paid # 1009	\$40,000.00		\$749,588.90
<b>Ending Balance</b>		<b>\$2,653,282.02</b>	<b>\$2,360,421.32</b>	<b>\$749,588.90</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1007	Sep 25	\$750,000.00	1009*	Sep 30	\$40,000.00			
<b>Total Checks</b>								<b>\$790,000.00</b>

Enclosed Checks: 2

\*Gap in check sequence