

October 30, 2004 -
November 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 7 of 10

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Nov 18	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1118B1QGC07C001822	\$10,000.00		\$375,587.00
Nov 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739116312 LE TTER FROM CLIENT	\$34,867.33		\$340,719.67
Nov 19	Deposit 3035898641		\$30,000.00	\$370,719.67
Nov 19	Fedwire Debit VIA: KISLAK NATL BK MIA /067001275 A/C: AMERICAN COMPOSITES, INC. REF: REF: REPAIR 727 COWLING IMAD: 1119B1QGC02C002059	\$28,385.00		\$342,334.67
Nov 22	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$2,168.29		\$340,166.38
Nov 22	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/USD2828,30/BNF/EUR2160.0 0	\$2,828.30		\$337,338.08
Nov 22	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1122B1QGC07C005182	\$50,000.00		\$287,338.08
Nov 22	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 1122B1QGC05C005109	\$50,000.00		\$237,338.08