

**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Aug 26	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0826B1QGC07C003746	\$100,000.00		\$1,103,897.61
Aug 27	Fedwire Debit VIA: WA MUTUAL BK STOC /322271627 A/C: NAENIA AYENI DBA THE CRIB IMAD: 0827B1QGC07C004806	\$10,000.00		\$1,093,897.61
Aug 27	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0827B1QGC05C004199	\$50,000.00		\$1,043,897.61
Aug 28	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	\$2,201.30		\$1,041,696.31
Aug 29	Interest Paid		\$753.29	\$1,042,449.60
<b>Ending Balance</b>		<b>\$1,316,646.07</b>	<b>\$1,000,753.29</b>	<b>\$1,042,449.60</b>

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.