

July 31, 2004 -  
August 31, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$565,322.97	Average Balance	\$703,146.48
Deposits and Credits	\$2,009,226.45	Interest Paid this Period	\$664.50
Checks, Withdrawals and Debits	\$1,733,015.48	Interest Paid Year to Date	\$6,471.71
<b>Ending Balance</b>	<b>\$841,533.94</b>	<b>Annual Percentage Yield</b>	<b>1.12%</b>

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$565,322.97</b>
Aug 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 00 [REDACTED] [REDACTED] LETTER FROM CLIENT		\$1,000,000.00	\$1,565,322.97
Aug 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,515,322.97
Aug 02	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0802B1QGC02C004033	\$50,000.00		\$1,465,322.97
Aug 02	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0802B1QGC08C004213	\$100,000.00		\$1,365,322.97
Aug 03	Book Transfer A/C: LAW OFFICE OF SAMUEL PISAR PC NEW YORK NY 10036- ORG: /000 [REDACTED] JEFFREY E EPSTEIN REF: ATTN: MR. PROROK REF: 2003 SER VICES	\$10,000.00		\$1,355,322.97