

December 01, 2004 -
December 31, 2004

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 2 of 9

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$551,219.15	Average Balance	\$2,863,234.32
Deposits and Credits	\$4,528,099.11	Interest Paid this Period	\$3,152.79
Checks, Withdrawals and Debits	\$3,339,820.72	Interest Paid Year to Date	\$12,768.20
Ending Balance	\$1,739,497.54	Annual Percentage Yield	1.31%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$551,219.15
Dec 01	Book Transfer	\$1,713.45		\$549,505.70
	[REDACTED]			
	JEFFREY E EPSTEIN			
Dec 02	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1202B1QGC05C004861	\$50,000.00		\$499,505.70
Dec 03	Fedwire Debit VIA: FIRST KILLEEN /111906271 A/C: BUFORD DOWELL REF: RE:FOR PAYMENT ON PRODUCT PURC HASE FROM EAGLE INTERNATIONAL TENTS , LONE OAK, TEXAS, USA/ACC/BRANCH # 42 NO NAME GIVEN IMAD: 1203B1QGC01C003315	\$12,742.40		\$486,763.30
Dec 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$500,000.00	\$986,763.30
Dec 06	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1206B1QGC02C004592	\$10,000.00		\$976,763.30