

**Premier Checking**  
 Account Number [REDACTED]  
 Jeffrey E Epstein

**Summary**

Opening Balance	\$1,739,497.54	Average Balance	\$1,354,298.48
Deposits and Credits	\$1,849,755.13	Interest Paid this Period	\$1,628.81
Checks, Withdrawals and Debits	\$1,778,461.07	Interest Paid Year to Date	<b>\$1,628.81</b>
<b>Ending Balance</b>	<b>\$1,810,791.60</b>	<b>Annual Percentage Yield</b>	<b>1.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
Jan 03	Fedwire Debit [REDACTED]	\$1,400.00		\$1,738,097.54
Jan 03	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0103B1QGC02C003210	\$50,000.00		\$1,688,097.54
Jan 04	Deposit 3046255136		\$1.32	\$1,688,098.86
Jan 04	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/266086554 CITIBANK FEDERAL SAVINGS BANK REF: REVERSAL OF ENTRY DD01/04/05 T RN0506900004ESBECAUSE UTA AC NBR NO T FOUND/BNF/OUR REF.JPM5979-04JAN05 JPMORGAN CHASEREF0391703004FF REFO S1 OF 05/01/04		\$25,000.00	\$1,713,098.86
Jan 04	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$25,000.00		\$1,688,098.86
Jan 04	Fedwire Debit [REDACTED]	\$25,000.00		\$1,663,098.86
Jan 05	CHIPS Debit [REDACTED]	\$25,000.00		\$1,638,098.86