

December 01, 2005 -  
December 30, 2005

**Jeffrey E Epstein**  
Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

**Summary**

Opening Balance	\$438,730.25	Average Balance	\$513,001.38
Deposits and Credits	\$2,064,816.71	Interest Paid this Period	\$1,046.94
Checks, Withdrawals and Debits	\$2,274,379.05	Interest Paid Year to Date	\$20,325.45
<b>Ending Balance</b>	<b>\$229,167.91</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$438,730.25</b>
Dec 05	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=OVB MELLON BANK BBI=/TIME /16:46 IMAD: 1205D3QCI20C005652		\$1,000,000.00	\$1,438,730.25
Dec 05	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF: INVOICE #3164,3169	\$5,000.00		\$1,433,730.25
Dec 05	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1205B1QGC04C005454	\$10,000.00		\$1,423,730.25
Dec 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED	\$250,000.00		\$1,173,730.25
Dec 06	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1206B1QGC01C004002	\$50,000.00		\$1,123,730.25
Dec 06	Check Paid # 1094	\$10,000.00		\$1,113,730.25