

December 01, 2005 -  
December 30, 2005

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Dec 29	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: ELECTRIC BILL FOR NOVEMBER & D ECEMBER 2005/TIME/16:19 IMAD: 1229B1QGC06C007572	\$169.69		\$196,251.27
Dec 29	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2627,30/BNF/EUR2172.5 8	\$2,627.30		\$193,623.97
Dec 30	Interest Paid		\$1,046.94	\$194,670.91
Dec 30	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: CITIBANK REF: REVERSE ENTRY DD 11/18/05 UNAB LE T O APPLY NEED VALID FINAL BENF DETA ILS. TRN# 0484300322ES/BNF/OUR REF.JPM5186-05DEC05 CHASEREF366860 0363FC		\$50,000.00	\$244,670.91
Dec 30	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/10:35 IMAD: 1230B1QGC06C003375	\$5,000.00		\$239,670.91
Dec 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD10503,00/BNF/GBP6000. 00	\$10,503.00		\$229,167.91
<b>Ending Balance</b>		<b>\$2,274,379.05</b>	<b>\$2,064,816.71</b>	<b>\$229,167.91</b>