

December 31, 2005 -  
January 31, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 2 of 11

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$229,167.91	Average Balance	\$1,081,832.19
Deposits and Credits	\$4,002,646.71	Interest Paid this Period	\$2,207.21
Checks, Withdrawals and Debits	\$2,769,803.60	Interest Paid Year to Date	\$2,207.21
<b>Ending Balance</b>	<b>\$1,462,011.02</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$229,167.91</b>
Jan 03	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 [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /13:20 IMAD: 0103D3QC/20C004630		\$1,000,000.00	\$1,229,167.91
Jan 04	Fedwire Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] REF: /ACC/ [REDACTED] /TIME/ [REDACTED] IMAD: [REDACTED]	\$5,000.00		\$1,224,167.91
Jan 04	CHIPS Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] SSN: [REDACTED]	\$5,000.00		\$1,219,167.91
Jan 04	Book Transfer A/C: [REDACTED] [REDACTED] ORG: / [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$1,209,167.91
Jan 04	Book Transfer A/C: [REDACTED] [REDACTED] ORG: / [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$1,199,167.91