

Premier Checking

Account Number: [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 25	CHIPS Debit [REDACTED]	\$4,000.00		\$1,463,456.78
Jan 25	Check Paid # 1100	\$750,000.00		\$713,456.78
Jan 26	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: RE: YEAR 2006	\$10,000.00		\$703,456.78
Jan 26	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC SWIFT: CITIFRPP IBAN # BEN: JEFFREY EPSTEIN REF: /ACC/FR76116890001311600132808 94 ATTN: MR. XAVIER KERHERNO SSN: 0272617	\$50,000.00		\$653,456.78
Jan 30	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0509 WACHOVIA BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DD01/25/06 T RN0455900025ESBECAUSE BBK UNABLE TO APPLY ORIG AMT 500.00/USD/BNF/OUR REF: JPM7462-30JAN06 JPMORGAN CHASER EF4559300030FC REFOS1 OF 06/01/25		\$439.50	\$653,896.28
Jan 30	Fedwire Debit VIA: BK AMERICA TX /111000025 A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/10:32 IMAD: 0130B1QGC02C002759	\$5,000.00		\$648,896.28