

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 30	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MJ, LLC DEPOSITORY ACCT REF: ATTN: RITA RAMACHANDRAN 212-81 9-5492 SSN: 0259126	\$130,000.00		\$518,896.28
Jan 31	Interest Paid		\$2,207.21	\$521,103.49
Jan 31	CHIPS Credit VIA: CITIBANK /0008 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JAC-000000007391 ORG=/03 86605612 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0279552		\$1,000,000.00	\$1,521,103.49
Jan 31	CHIPS Debit VIA: ABN AMRO BANK N V /0958 A/C: ACABN AMRO BANK SWIFT ABNAARBA BEN: LEONARDO ROBERTO GIORDANO REF: /ACC/AGENCIA PENINSULA PUNTA D EL ESTE ARGENTINA SSN: 0266009	\$500.00		\$1,520,603.49
Jan 31	Check Paid # 1102	\$58,592.47		\$1,462,011.02
	Ending Balance	\$2,769,803.60	\$4,002,646.71	\$1,462,011.02

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1099	Jan 09	\$186,651.13	1101	Jan 19	\$30,000.00			
1100	Jan 25	\$750,000.00	1102	Jan 31	\$58,592.47			
Total Checks								\$1,025,243.60

Enclosed Checks: 4