

July 01, 2006 -  
July 31, 2006

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number: [REDACTED]

Jeffrey E Epstein

**Summary**

Opening Balance	\$519,656.44	Average Balance	\$594,271.51
Deposits and Credits	\$2,001,211.74	Interest Paid this Period	\$1,211.74
Checks, Withdrawals and Debits	\$2,172,133.56	Interest Paid Year to Date	\$11,596.53
<b>Ending Balance</b>	<b>\$348,734.62</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$519,656.44</b>
Jul 06	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: FLEET BANK NA NEW YORK NY BEN: [REDACTED] SSN [REDACTED]	\$3,000.00		\$516,656.44
Jul 06	Fedwire Debit VIA: SUNTRUST ATL [REDACTED] A/C: BRAMAN MOTORCARS REF: 2006 BMW [REDACTED] VIN # [REDACTED] [REDACTED] IMAD: [REDACTED]	\$92,842.24		\$423,814.20
Jul 07	Internal Funds Transfer JEFFREY E EPSTEIN PAID FOUR SEASONS HOLDBROOK AS REQU ESTED	\$3,170.00		\$420,644.20
Jul 07	Internal Funds Transfer JEFFREY E EPSTEIN PAID FOUR SEASONS HOLBROOK AS REQUE STED	\$3,170.00		\$417,474.20
Jul 07	Internal Funds Transfer JEFFREY E EPSTEIN PAID FOUR SEASONS HOLDBROOK AS REQU ESTED	\$21,120.00		\$396,354.20
Jul 07	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$100,000.00		\$296,354.20
Jul 07	Check Paid # 1118	\$40,000.00		\$256,354.20