

December 30, 2006 -
January 31, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 2 of 10

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$685,361.63	Average Balance	\$1,397,503.85
Deposits and Credits	\$4,559,097.22	Interest Paid this Period	\$1,255.20
Checks, Withdrawals and Debits	\$4,002,398.25	Interest Paid Year to Date	\$3,605.38
Ending Balance	\$1,242,060.60	Annual Percentage Yield	2.82%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$685,361.63
Jan 02	Deposit [REDACTED]		\$50,000.00	\$735,361.63
Jan 02	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN PL IMAD: [REDACTED]	\$50,000.00		\$685,361.63
Jan 02	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M DERSHOWITZ SSN: [REDACTED]	\$178,000.00		\$507,361.63
Jan 03	Fedwire Debit VIA: CITIBANK NYC [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$4,000.00		\$503,361.63
Jan 05	CHIPS Credit VIA: CITIBANK /0008 B/O: JEFFREY EPSTEIN ST THOMAS VI008021348 REF: NBNE=JEFFREY E EPSTEIN NEW YOR K NY [REDACTED] ORG=/03 [REDACTED] ST THOMAS VI008021348 OGB= [REDACTED] NY NY 10041 SSN: [REDACTED]		\$1,500,000.00	\$2,003,361.63
Jan 05	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT PROPOSAL NO' S 31148	\$1,221.05		\$2,002,140.58