

December 30, 2006 -  
January 31, 2007

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Jan 10	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$350,000.00		\$1,229,223.58
Jan 11	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EPSTEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /14:48 IMAD: 0111D3QCI20C004472		\$1,000,000.00	\$2,229,223.58
Jan 11	Charge for Transfer Overuse	\$7.00		\$2,229,216.58
Jan 11	CHIPS Debit VIA: CITIBANK /0008 A/C: PEGGY S SIEGAL SSN: [REDACTED]	\$6,000.00		\$2,223,216.58
Jan 16	Charge for Transfer Overuse	\$7.00		\$2,223,209.58
Jan 16	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$2,123,209.58
Jan 17	Interest Paid		\$2,350.18	\$2,125,559.76
Jan 17	Charge for Transfer Overuse	\$7.00		\$2,125,552.76
Jan 17	Charge for Transfer Overuse	\$7.00		\$2,125,545.76
Jan 17	Charge for Transfer Overuse	\$7.00		\$2,125,538.76
Jan 17	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: MARSHALL BELL CLIENT ESCROW REF: REFUNDABLE DEPOSIT IMAD: 0117B1QGC04C005535	\$50,000.00		\$2,075,538.76
Jan 17	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$1,975,538.76
Jan 17	Fedwire Debit VIA: HSBC USA /021001088 A/C: GERALD B LEFCOURT PC-IOLA ACCT IMAD: 0117B1QGC08C007068	\$150,000.00		\$1,825,538.76