

November 01, 2006 -
November 30, 2006

Jeffrey Epstein



Primary Account Number: [REDACTED]

Page 2 of 4

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Summary

Opening Balance	\$0.00	Average Balance	\$79,792.44
Deposits and Credits	\$150,094.48	Interest Paid this Period	\$94.48
Checks, Withdrawals and Debits	\$41,707.54	Interest Paid Year to Date	\$94.48
Ending Balance	\$108,386.94	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Nov 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] As requested		\$50,000.00	\$50,000.00
Nov 20	Deposit 134650214		\$100,000.00	\$150,000.00
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,740.61		\$148,259.39
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$4,370.28		\$143,889.11
Nov 22	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E [REDACTED]	\$3.00		\$143,886.11
Nov 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,030.78		\$142,855.33
Nov 22	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E [REDACTED]	\$26,995.88		\$115,859.45
Nov 24	Check Paid # 1006	\$1,216.26		\$114,643.19
Nov 24	Check Paid # 1008	\$1,600.00		\$113,043.19
Nov 27	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2900,04/BNF/EUR2172.5 8	\$2,900.04		\$110,143.15
Nov 27	Check Paid # 1007	\$122.01		\$110,021.14
Nov 29	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E [REDACTED]	\$3.00		\$110,018.14