

**Premier Checking**

Account Number [REDACTED]

Jeffrey Epstein

**Summary**

Opening Balance	\$108,386.94	Average Balance	\$287,510.96
Deposits and Credits	\$2,471,421.23	Interest Paid this Period	\$585.43
Checks, Withdrawals and Debits	\$2,324,407.26	Interest Paid Year to Date	\$679.91
<b>Ending Balance</b>	<b>\$255,400.91</b>	<b>Annual Percentage Yield</b>	<b>2.42%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$108,386.94</b>
Dec 01	Electronic Funds Transfer AMERICAN EXPRESS Re: WEB REMIT Ref: 061201055758226	\$47,557.77		\$60,829.17
Dec 01	Check Paid # 1010	\$3,000.00		\$57,829.17
Dec 01	Check Paid # 1022	\$25,000.00		\$32,829.17
Dec 04	Check Paid # 1001	\$1,420.00		\$31,409.17
Dec 04	Check Paid # 1011	\$6,757.75		\$24,651.42
Dec 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739470663 As requested		\$100,000.00	\$124,651.42
Dec 05	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/USD13080,88/BNF/EUR9619. 00	\$13,080.88		\$111,570.54
Dec 05	Check Paid # 1014	\$138.48		\$111,432.06
Dec 05	Check Paid # 1016	\$721.81		\$110,710.25
Dec 05	Check Paid # 1023	\$4,682.44		\$106,027.81
Dec 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 120749A01	\$28,348.30		\$77,679.51
Dec 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 21001048287518E	\$40,555.90		\$37,123.61
Dec 06	Check Paid # 1019	\$952.97		\$36,170.64
Dec 06	Check Paid # 1025	\$115.88		\$36,054.76
Dec 06	Check Paid # 1026	\$16.94		\$36,037.82