

February 01, 2005 -
February 28, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$1,810,791.60	Average Balance	\$789,701.10
Deposits and Credits	\$3,016,520.01	Interest Paid this Period	\$885.69
Checks, Withdrawals and Debits	\$3,904,692.02	Interest Paid Year to Date	\$2,512.91
Ending Balance	\$922,619.59	Annual Percentage Yield	1.47%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Feb 01	Book Transfer A/C: [REDACTED] ORG: /000739110438 JEFFREY E EPSTEIN	\$2,500.00		\$1,808,291.60
Feb 01	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 8300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0201B1QGC03C005938	\$10,000.00		\$1,798,291.60
Feb 01	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0201B1QGC05C001438	\$50,000.00		\$1,748,291.60
Feb 01	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0201B1QGC04C001618	\$50,000.00		\$1,698,291.60
Feb 01	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0201B1QGC06C001405	\$50,000.00		\$1,648,291.60
Feb 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$1,548,291.60
Feb 01	Check Paid # 1060	\$40,000.00		\$1,508,291.60
Feb 02	Deposit 3046255138		\$0.95	\$1,508,292.55