

July 01, 2005 -
July 29, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Summary

Opening Balance	\$1,012,737.19	Average Balance	\$873,436.25
Deposits and Credits	\$2,127,765.20	Interest Paid this Period	\$1,627.21
Checks, Withdrawals and Debits	\$1,716,780.73	Interest Paid Year to Date	\$11,554.15
Ending Balance	\$1,423,721.66	Annual Percentage Yield	2.22%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jul 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$962,737.19
Jul 06	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0706B1QGC02C006305	\$10,000.00		\$952,737.19
Jul 06	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0706B1QGC08C006473	\$100,000.00		\$852,737.19
Jul 08	CHIPS Credit VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 B/O: ALESSANDRA GOMES DE MACEDO SAO PAULO REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JAC-000000007391 ORG=ALE SSANDRA GOMES DE MACEDO SAO PAULO O GB=BANCO BRADESCO S.A.-NOSTRO ACCOU SSN: 0023036		\$37,929.26	\$890,666.45
Jul 08	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC IMAD: 0708B1QGC05C004504	\$50,000.00		\$840,666.45