

July 30, 2005 -
August 31, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$1,423,721.66	Average Balance	\$806,893.22
Deposits and Credits	\$1,011,452.65	Interest Paid this Period	\$1,610.76
Checks, Withdrawals and Debits	\$1,696,191.68	Interest Paid Year to Date	\$13,164.91
Ending Balance	\$738,982.63	Annual Percentage Yield	2.38%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$1,423,721.66
Aug 01	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0801B1QGC03C004447	\$10,000.00		\$1,413,721.66
Aug 01	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0801B1QGC06C004116	\$50,000.00		\$1,363,721.66
Aug 01	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0801B1QGC05C004423	\$50,000.00		\$1,313,721.66
Aug 01	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0801B1QGC06C006769	\$50,000.00		\$1,263,721.66
Aug 01	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/USD365790,00/BNF/EUR3000 00.00	\$365,790.00		\$897,931.66