

April 01, 2006 -
April 28, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$531,633.47	Average Balance	\$955,475.50
Deposits and Credits	\$3,240,955.91	Interest Paid this Period	\$1,886.39
Checks, Withdrawals and Debits	\$2,682,274.56	Interest Paid Year to Date	\$6,775.70
Ending Balance	\$1,090,314.82	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$531,633.47
Apr 04	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: 0404B1QGC03C003492	\$10,000.00		\$521,633.47
Apr 04	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: 0404B1QGC07C003792	\$19,000.00		\$502,633.47
Apr 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0404B1QGC07C003791	\$38,000.00		\$464,633.47
Apr 04	Fedwire Debit VIA: COMM BK MARLTON [REDACTED] A/C: DARREN K INDYKE IMAD: 0404B1QGC02C003601	\$46,500.00		\$418,133.47