

August 01, 2006 -  
August 31, 2006

Jeffrey E Epstein  
Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$348,734.62	Average Balance	\$926,385.00
Deposits and Credits	\$5,207,523.89	Interest Paid this Period	\$1,890.05
Checks, Withdrawals and Debits	\$4,577,073.59	Interest Paid Year to Date	\$13,486.58
<b>Ending Balance</b>	<b>\$979,184.92</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$348,734.62</b>
Aug 01	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: GERALD B. LEFCOURT, PC- REF: IOLA ACCT SSN: [REDACTED]	\$100,000.00		\$248,734.62
Aug 03	Fedwire Debit VIA: ALPINE GLENWOOD SP [REDACTED] A/C: GABINO A MARTINEZ IMAD: [REDACTED]	\$1,180.00		\$247,554.62
Aug 03	Fedwire Debit VIA: ALPINE GLENWOOD SP [REDACTED] A/C: WILFREDO MARTINEZ IMAD: [REDACTED]	\$1,260.00		\$246,294.62
Aug 04	Deposit		\$9.38	\$246,304.00
Aug 04	Deposit		\$624.46	\$246,928.46
Aug 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USV [REDACTED] ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$50,000.00		\$196,928.46