

November 01, 2006 -
November 30, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$848,587.60	Average Balance	\$891,347.18
Deposits and Credits	\$2,030,581.51	Interest Paid this Period	\$1,329.46
Checks, Withdrawals and Debits	\$2,297,505.64	Interest Paid Year to Date	\$19,039.46
Ending Balance	\$581,663.47	Annual Percentage Yield	2.98%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$848,587.60
Nov 01	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN PL IMAD: 1101B1QGC08C009563	\$100,000.00		\$748,587.60
Nov 01	Check Paid # 1131	\$25,000.00		\$723,587.60
Nov 02	Fedwire Debit VIA: WACHOVIA BK NA NC [REDACTED] A/C: TIMCO AVIATION SERVICES INC REF: REF TIMCO TES IMAD: 1102B1QGC02C006041	\$500.00		\$723,087.60
Nov 06	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /13:42 IMAD: 1106D3QCI20C003186		\$1,000,000.00	\$1,723,087.60
Nov 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST. THOMAS USVI 00802/ACC/1518 PONCE D ELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1106B1QGC02C005626	\$10,000.00		\$1,713,087.60
Nov 06	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1106B1QGC07C006632	\$50,000.00		\$1,663,087.60