

February 01, 2007 -
February 28, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$1,242,060.60	Average Balance	\$834,590.75
Deposits and Credits	\$3,022,912.06	Interest Paid this Period	\$1,412.06
Checks, Withdrawals and Debits	\$2,949,290.06	Interest Paid Year to Date	\$5,017.44
Ending Balance	\$1,315,682.60	Annual Percentage Yield	2.23%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$1,242,060.60
Feb 01	Deposit [REDACTED]		\$5,000.00	\$1,247,060.60
Feb 01	Check Paid # 1143	\$100,000.00		\$1,147,060.60
Feb 05	Deposit [REDACTED]		\$5,000.00	\$1,152,060.60
Feb 05	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: BALANCE FRONT FOYER, BALANCE F OR THE BASEMENT LEVEL SSN: 0301908	\$3,553.00		\$1,148,507.60
Feb 05	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802/ACC/1518 PONCE DE LEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0205B1QGC04C004015	\$19,000.00		\$1,129,507.60
Feb 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$25,000.00		\$1,104,507.60
Feb 06	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC REF: IOLA ACCOUNT SSN: 0301125	\$100,000.00		\$1,004,507.60
Feb 07	Deposit 140036697		\$5,000.00	\$1,009,507.60