

March 01, 2007 -  
March 30, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]

Jeffrey E Epstein

**Summary**

Opening Balance	\$1,315,682.60	Average Balance	\$1,019,542.12
Deposits and Credits	\$2,024,275.87	Interest Paid this Period	\$1,913.94
Checks, Withdrawals and Debits	\$2,209,678.02	Interest Paid Year to Date	\$6,931.38
<b>Ending Balance</b>	<b>\$1,130,280.45</b>	<b>Annual Percentage Yield</b>	<b>2.23%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$1,315,682.60</b>
Mar 01	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$150,000.00		\$1,165,682.60
Mar 02	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY, NY 105792107 ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN REF: REF:1ST FLOOR REAR OFFICE WORK	\$5,979.00		\$1,159,703.60
Mar 02	Check Paid # 1145	\$40,000.00		\$1,119,703.60
Mar 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 DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0305B1QGC03C003332	\$22,000.00		\$1,097,703.60
Mar 05	Fedwire Debit VIA: GRAND BK & TR [REDACTED] A/C: ATTERBURY GOLDBERGER RICHARDSON REF: ACCOUNT NAME ATTERBURY GOLDBERGER RICHARDSON AND WEISS IMAD: 0305B1QGC01C006168	\$25,000.00		\$1,072,703.60
Mar 05	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN,PL IMAD: 0305B1QGC01C005999	\$50,000.00		\$1,022,703.60