

February 01, 2007 -
February 28, 2007

Jeffrey Epstein



Primary Account Number [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Summary

Opening Balance	\$109,059.85	Average Balance	\$83,524.03
Deposits and Credits	\$250,107.24	Interest Paid this Period	\$107.24
Checks, Withdrawals and Debits	\$334,353.60	Interest Paid Year to Date	\$284.38
Ending Balance	\$24,813.49	Annual Percentage Yield	1.69%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$109,059.85
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 020103V01	\$376.93		\$108,682.92
Feb 01	Check Paid # 1151	\$530.17		\$108,152.75
Feb 01	Check Paid # 1157	\$28.25		\$108,124.50
Feb 01	Check Paid # 1159	\$345.00		\$107,779.50
Feb 01	Check Paid # 1161	\$59.56		\$107,719.94
Feb 01	Check Paid # 1162	\$162.31		\$107,557.63
Feb 02	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD23182,04/BNF/GBP11565 .00	\$23,182.04		\$84,375.59
Feb 05	Check Paid # 1139	\$2,340.00		\$82,035.59
Feb 05	Check Paid # 1152	\$130.47		\$81,905.12
Feb 05	Check Paid # 1155	\$1,306.66		\$80,598.46
Feb 05	Check Paid # 1166	\$1,000.00		\$79,598.46
Feb 05	Check Paid # 1168	\$485.82		\$79,112.64
Feb 05	Check Paid # 1177	\$32,980.49		\$46,132.15
Feb 06	Check Paid # 1170	\$80.52		\$46,051.63
Feb 06	Check Paid # 1171	\$136.74		\$45,914.89
Feb 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 9414141	\$81.66		\$45,833.23
Feb 07	Check Paid # 1169	\$145.66		\$45,687.57
Feb 07	Check Paid # 1172	\$47.52		\$45,640.05
Feb 07	Check Paid # 1173	\$125.19		\$45,514.86
Feb 08	Check Paid # 1167	\$4,410.24		\$41,104.62
Feb 08	Check Paid # 1176	\$198.53		\$40,906.09
Feb 08	Check Paid # 1178	\$140.00		\$40,766.09
Feb 09	Check Paid # 1174	\$14,903.46		\$25,862.63
Feb 09	Check Paid # 1175	\$6,424.45		\$19,438.18