



STATEMENT OF ACCOUNT

Page: 1 of 3  
 Statement Period: Jan 21 2016-Feb 20 2016  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	26,467.43	Average Collected Balance	36,618.42
Electronic Deposits	7,000.00	Interest Paid this Period	1.55
Other Credits	14,191.55	Interest Paid Year-to-Date	3.08
		Annual Percentage Yield Earned	0.05%
Electronic Payments	5,200.18	Days in Period	31
Ending Balance	42,458.80		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/26	ACH DEPOSIT, JPMORGAN CHASE EXT TRNSFR ****278263	7,000.00
	Subtotal:	7,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
2/5	WIRE TRANSFER INCOMING, JEFFREY EPSTEIN	14,190.00
2/19	INTEREST PAID	1.55
	Subtotal:	14,191.55

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/2	eTransfer Debit, Online Xfer Transfer to CK 9245193373	3,000.00
2/3	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W3354	1,900.00
2/3	DEBIT POS, ****45121109678, AUT 020316 DDA PURCHASE CVS PHARMACY 06 VENICE * CA	61.47
2/10	DEBIT CARD PURCHASE, ****45121109678, AUT 020816 VISA DDA PUR KREATION 1202 ABBOTT KI VENICE * CA	32.80
2/12	DEBIT CARD PURCHASE, ****45121109678, AUT 021116 VISA DDA PUR VIA DOLCE SALON MARINA DEL RE * CA	166.00
2/16	DEBIT CARD PURCHASE, ****45121109678, AUT 021116 VISA DDA PUR VENICE NAILS SPA SALON VENICE * CA	35.00
2/16	DEBIT CARD PURCHASE, ****45121109678, AUT 021516 VISA DDA PUR JUGO JUICE VANCOUVER C AN	4.91
	Subtotal:	5,200.18

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/20	26,467.43	2/5	42,695.96
1/26	33,467.43	2/10	42,663.16
2/2	30,467.43	2/12	42,497.16
2/3	28,505.96	2/16	42,457.25

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Bank Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender

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