

December 01, 2006 -
December 29, 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	\$581,663.47	Average Balance	\$766,893.48
Deposits and Credits	\$4,028,718.22	Interest Paid this Period	\$2,201.23
Checks, Withdrawals and Debits	\$3,925,020.06	Interest Paid Year to Date	\$21,240.69
Ending Balance	\$685,361.63	Annual Percentage Yield	3.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$581,663.47
Dec 01	Book Transfer A/C: STRANG HAYES HOLDING CORP DBA NY, NY 10022 ORG: [REDACTED] JEFFREY E EPSTEIN	\$50,000.00		\$531,663.47
Dec 04	Deposited Item Returned - Redeposit		\$10,000.00	\$541,663.47
Dec 04	Deposited Item Returned	\$10,000.00		\$531,663.47
Dec 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: 1205B1QGC02C003567	\$20,000.00		\$511,663.47
Dec 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$411,663.47
Dec 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$200,000.00		\$211,663.47
Dec 07	Fedwire Credit VIA: BANK OF NEW YORK [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 BK OF NYC BBI=/TIME/1 3.05 IMAD: 1207B1Q8151C004576		\$1,000,000.00	\$1,211,663.47