

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

**Summary**

Opening Balance	\$738,982.63	Average Balance	\$985,813.76
Deposits and Credits	\$2,017,046.79	Interest Paid this Period	\$1,946.45
Checks, Withdrawals and Debits	\$2,366,231.45	Interest Paid Year to Date	\$15,111.36
<b>Ending Balance</b>	<b>\$389,797.97</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$738,982.63</b>
Sep 06	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC IMAD: 0906B1QGC05C005227	\$10,000.00		\$728,982.63
Sep 06	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$10,000.00		\$718,982.63
Sep 06	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ,LLC IMAD: 0906B1QGC08C005970	\$25,000.00		\$693,982.63
Sep 06	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0906B1QGC03C004808	\$50,000.00		\$643,982.63
Sep 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 LETTER FROM CLIENT	\$75,000.00		\$568,982.63
Sep 06	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0906B1QGC03C005336	\$100,000.00		\$468,982.63