

Jeffrey E Epstein
 Primary Account Number: [REDACTED]



Premier Checking
 Account Number [REDACTED]
 Jeffrey E Epstein

Summary

Opening Balance	\$1,358,342.38	Average Balance	\$859,308.35
Deposits and Credits	\$1,000,753.29	Interest Paid this Period	\$753.29
Checks, Withdrawals and Debits	\$1,316,646.07	Interest Paid Year to Date	\$6,021.99
Ending Balance	\$1,042,449.60	Annual Percentage Yield	1.04%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Aug 01	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR13800.00	\$15,832.74		\$1,342,509.64
Aug 05	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/GBP972.65	\$1,577.44		\$1,340,932.20
Aug 05	Deposited Item Returned	\$2,312.50		\$1,338,619.70
Aug 05	Internal Funds Transfer JEFFREY E EPSTEIN PAID LEAH'S GALLERY, INC.	\$15,000.00		\$1,323,619.70
Aug 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: 0805B1QGC08C002941	\$75,000.00		\$1,248,619.70
Aug 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] PH ONE INSTRUCTIONS FROM CLIENT	\$100,000.00		\$1,148,619.70