

Premier Checking
 Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 30	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/USD2503,69/BNF/EUR2016.5 0	\$2,503.69		\$837,371.87
Aug 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$787,371.87
Aug 30	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0830B1QG05C006625	\$50,000.00		\$737,371.87
Aug 31	Interest Paid		\$1,610.76	\$738,982.63
Ending Balance		\$1,696,191.68	\$1,011,452.65	\$738,982.63

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1078	Aug 29	\$27,501.29	1079	Aug 17	\$40,000.00	1080	Aug 23	\$25,000.00
Total Checks								\$92,501.29

Enclosed Checks: 3

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.