

October 01, 2005 -
October 31, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 2 of 10

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

| | | | |
|--------------------------------|-----------------------|--------------------------------|----------------|
| Opening Balance | \$389,797.97 | Average Balance | \$1,142,994.87 |
| Deposits and Credits | \$5,002,331.29 | Interest Paid this Period | \$2,331.29 |
| Checks, Withdrawals and Debits | \$3,730,272.96 | Interest Paid Year to Date | \$17,440.02 |
| Ending Balance | \$1,661,856.30 | Annual Percentage Yield | 2.43% |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|-------------|---------|---------------------|
| Opening Balance | | | | \$389,797.97 |
| Oct 03 | Fedwire Debit VIA: [REDACTED] [REDACTED] [REDACTED] BEN: [REDACTED] REF: /TIME/[REDACTED] IMAD: [REDACTED] | \$400.00 | | \$389,397.97 |
| Oct 03 | CHIPS Debit VIA: [REDACTED] [REDACTED] A/C: [REDACTED] REF: /ACC/[REDACTED] SSN: [REDACTED] | \$12,000.00 | | \$377,397.97 |
| Oct 03 | Check Paid # 1081 | \$10,072.00 | | \$367,325.97 |
| Oct 03 | Check Paid # 1085 | \$40,000.00 | | \$327,325.97 |
| Oct 06 | Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: [REDACTED] JEFFREY E EPSTEIN | \$10,000.00 | | \$317,325.97 |
| Oct 06 | Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 1006B1QGC06C005919 | \$50,000.00 | | \$267,325.97 |