

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

**Summary**

Opening Balance	\$1,462,011.02	Average Balance	\$731,666.78
Deposits and Credits	\$1,006,279.28	Interest Paid this Period	\$1,348.30
Checks, Withdrawals and Debits	\$2,085,171.84	Interest Paid Year to Date	\$3,555.51
<b>Ending Balance</b>	<b>\$383,118.46</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
Feb 01	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0201B1QGC02C004203	\$10,000.00		\$1,452,011.02
Feb 01	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0201B1QGC07C004011	\$50,000.00		\$1,402,011.02
Feb 01	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0201B1QGC01C004052	\$50,000.00		\$1,352,011.02
Feb 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED	\$75,000.00		\$1,277,011.02
Feb 01	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE INC REF: /ACC/WORTH AVE OFFICE PALM BEA CH FLORIDA 33480 IMAD: 0201B1QGC02C003440	\$300,000.00		\$977,011.02