

Premier Checking
 Account Number [REDACTED]
 Jeffrey E Epstein

Summary

Opening Balance	\$383,118.46	Average Balance	\$653,735.35
Deposits and Credits	\$4,001,333.80	Interest Paid this Period	\$1,333.80
Checks, Withdrawals and Debits	\$3,852,818.79	Interest Paid Year to Date	\$4,889.31
Ending Balance	\$531,633.47	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$383,118.46
Mar 01	Fedwire Debit [REDACTED]	\$1,000.00		\$382,118.46
Mar 02	CHIPS Debit [REDACTED]	\$6,786.00		\$375,332.46
Mar 06	CHIPS Debit [REDACTED]	\$4,000.00		\$371,332.46
Mar 06	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: 0306B1QGC06C005165	\$10,000.00		\$361,332.46
Mar 06	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: 0306B1QGC08C005369	\$18,000.00		\$343,332.46