

**Premier Checking**

Account Number [REDACTED]

Jeffrey E Epstein

**Summary**

Opening Balance	\$979,184.92	Average Balance	\$1,098,903.23
Deposits and Credits	\$2,035,557.67	Interest Paid this Period	\$2,169.92
Checks, Withdrawals and Debits	\$2,550,384.16	Interest Paid Year to Date	\$15,656.50
<b>Ending Balance</b>	<b>\$464,358.43</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$979,184.92</b>
Sep 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: 0901B1QGC04C004088	\$19,000.00		\$960,184.92
Sep 05	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0905B1QGC01C006808	\$39,000.00		\$921,184.92
Sep 05	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L NO.'S 30516 & 30512	\$82,758.13		\$838,426.79
Sep 06	Book Transfer [REDACTED]	\$25,000.00		\$813,426.79
Sep 06	Book Transfer A/C: STRANG HAYES HOLDING CORP NY NY 10022 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$100,000.00		\$713,426.79
Sep 07	Deposit 3035898620		\$42.66	\$713,469.45