

March 01, 2003 -
March 31, 2003

Jeffrey E Epstein

Primary Account Number [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$762,486.29	Average Balance	\$913,930.28
Deposits and Credits	\$4,760,494.24	Interest Paid this Period	\$921.21
Checks, Withdrawals and Debits	\$4,843,061.93	Interest Paid Year to Date	\$921.21
Ending Balance	\$679,918.60	Annual Percentage Yield	1.48%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$762,486.29
Mar 03	Internal Funds Transfer FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,762,486.29
Mar 03	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: [REDACTED] IMAD: 0303B1QGC04C002863	\$1,000.00		\$1,761,486.29
Mar 03	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR1842.66	\$2,005.55		\$1,759,480.74
Mar 03	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: /000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$1,709,480.74
Mar 03	Fedwire Debit VIA: BANK ONE NA OHIO /044000037 A/C: CROWN MOTOR COMPANY INC. REF: /ACC/CONTACT: DEE LEE [REDACTED] [REDACTED]/TIME/12:08 IMAD: 0303B1QGC01C003058	\$50,000.00		\$1,659,480.74
Mar 04	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: [REDACTED] IMAD: 0304B1QGC05C004057	\$500.00		\$1,658,980.74