

April 01, 2003 -  
April 30, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438



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

**Summary**

Opening Balance	\$679,918.60	Average Balance	\$1,102,548.53
Deposits and Credits	\$3,074,657.69	Interest Paid this Period	\$1,257.69
Checks, Withdrawals and Debits	\$2,613,942.51	Interest Paid Year to Date	\$2,178.90
<b>Ending Balance</b>	<b>\$1,140,633.78</b>	<b>Annual Percentage Yield</b>	<b>1.40%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$679,918.60</b>
Apr 01	Fedwire Debit VIA: WA MU ATLANTA /267084131 A/C: ELENA MANTOUROVA REF: REF: PAULINA OSETINSKAYA IMAD: 0401B1QGC05C005211	\$2,700.00		\$677,218.60
Apr 01	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: /000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$627,218.60
Apr 04	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: [REDACTED] IMAD: 0404B1QGC04C002818	\$1,500.00		\$625,718.60
Apr 04	CHIPS Debit VIA: WACHOVIA NY INTL /0509 [REDACTED]	\$2,000.00		\$623,718.60
Apr 04	CHIPS Debit VIA: CITIBANK /0008 [REDACTED]	\$2,758.00		\$620,960.60