

August 30, 2003 -
September 30, 2003

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Jeffrey E Epstein

Primary Account Number



Premier Checking
Account Number
Jeffrey E Epstein

Summary

Opening Balance	\$1,042,449.60	Average Balance	\$1,223,890.86
Deposits and Credits	\$2,360,421.32	Interest Paid this Period	\$1,144.32
Checks, Withdrawals and Debits	\$2,653,282.02	Interest Paid Year to Date	\$7,166.31
Ending Balance	\$749,588.90	Annual Percentage Yield	1.14%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$1,042,449.60
Sep 02	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: IMAD: 0902B1QGC08C003988	\$1,500.00		\$1,040,949.60
Sep 02	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/EUR13000.00	\$14,303.90		\$1,026,645.70
Sep 02	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0902B1QGC08C004778	\$50,000.00		\$976,645.70
Sep 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$876,645.70
Sep 02	Customer Transfer Debit CUSTOMER TRANSFER DEBIT TO ACCT. # 739121472000 REF #11110002311 0000000000	\$100,000.00		\$776,645.70