

October 01, 2003 -
October 31, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 27	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1027B1QGC08C004497	\$75,000.00		\$399,558.90
Oct 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$299,558.90
Oct 28	Deposit 3002905630		\$122.05	\$299,680.95
Oct 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,299,680.95
Oct 28	Debit Memorandum	\$1,391.36		\$1,298,289.59
Oct 28	Check Paid # 1011	\$22,124.32		\$1,276,165.27
Oct 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$250,000.00		\$1,026,165.27
Oct 31	Interest Paid		\$831.55	\$1,026,996.82
Oct 31	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2173,05/BNF/EUR1842.6 6	\$2,173.05		\$1,024,823.77
Oct 31	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 1031B1QGC03C002150	\$200,000.00		\$824,823.77
Ending Balance		\$3,925,718.73	\$4,000,953.60	\$824,823.77