

November 29, 2003 -
December 31, 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	\$729,410.62	Average Balance	\$516,936.16
Deposits and Credits	\$2,282,084.07	Interest Paid this Period	\$470.41
Checks, Withdrawals and Debits	\$2,130,062.37	Interest Paid Year to Date	\$9,451.12
Ending Balance	\$881,432.32	Annual Percentage Yield	1.08%

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				
Dec 01	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /000739110438 JEFFREY E EPSTEIN REF: AVOGADOS INVOICE #: 88979-1	\$314.81		\$729,410.62 \$729,095.81
Dec 02	Deposit 3011169213		\$8,900.00	\$737,995.81
Dec 02	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/USD27424,62/BNF/EUR22650 .00	\$27,424.62		\$710,571.19
Dec 03	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1203B1QGC02C003273	\$28,000.00		\$682,571.19