

April 01, 2004 -  
April 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

Jeffrey E Epstein

**Summary**

Opening Balance	\$435,806.09	Average Balance	\$1,371,308.40
Deposits and Credits	\$2,001,224.78	Interest Paid this Period	\$1,224.78
Checks, Withdrawals and Debits	\$2,239,984.59	Interest Paid Year to Date	\$3,590.65
<b>Ending Balance</b>	<b>\$197,046.28</b>	<b>Annual Percentage Yield</b>	<b>1.10%</b>

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
<b>Opening Balance</b>				
				<b>\$435,806.09</b>
Apr 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$2,000,000.00	\$2,435,806.09
Apr 01	Fedwire Debit [REDACTED]	\$525.00		\$2,435,281.09
Apr 01	Check Paid # 1029	\$40,000.00		\$2,395,281.09
Apr 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO MMIA AC# 544014457167 L ETTER FROM CLIENT	\$256.97		\$2,395,024.12
Apr 05	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/USD3576,02/BNF/GBP1932.1 5	\$3,576.02		\$2,391,448.10