

March 01, 2003 -
 March 31, 2003
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Jeffrey E Epstein
 Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 17	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: /000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$670,774.00
Mar 17	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0317B1QGC08C005150	\$50,000.00		\$620,774.00
Mar 18	Internal Funds Transfer FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$3,000,000.00	\$3,620,774.00
Mar 18	Fedwire Debit [REDACTED]	\$500.00		\$3,620,274.00
Mar 18	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: /000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$3,570,274.00
Mar 18	Book Transfer A/C: NEW YORK STRATEGY GROUP LLC NEW YORK NY 10022 ORG: /000739110438 JEFFREY E EPSTEIN	\$2,400,000.00		\$1,170,274.00
Mar 19	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/EUR1716.96	\$1,842.81		\$1,168,431.19