

October 01, 2003 -
October 31, 2003

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

Opening Balance	\$749,588.90	Average Balance	\$864,691.80
Deposits and Credits	\$4,000,953.60	Interest Paid this Period	\$831.55
Checks, Withdrawals and Debits	\$3,925,718.73	Interest Paid Year to Date	\$7,997.86
Ending Balance	\$824,823.77	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				\$749,588.90
Oct 01	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1001B1QGC06C004775	\$50,000.00		\$699,588.90
Oct 01	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1001B1QGC07C004889	\$75,000.00		\$624,588.90
Oct 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,624,588.90
Oct 07	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1007B1QGC03C003642	\$30,000.00		\$1,594,588.90