

November 01, 2003 -
November 28, 2003

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

| | | | |
|--------------------------------|---------------------|--------------------------------|----------------|
| Opening Balance | \$824,823.77 | Average Balance | \$1,083,425.83 |
| Deposits and Credits | \$2,000,982.85 | Interest Paid this Period | \$982.85 |
| Checks, Withdrawals and Debits | \$2,096,396.00 | Interest Paid Year to Date | \$8,980.71 |
| Ending Balance | \$729,410.62 | Annual Percentage Yield | 1.11% |

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 | | | | |
| | | | | \$824,823.77 |
| Nov 03 | Book Transfer | \$500.00 | | \$824,323.77 |
| | [REDACTED] | | | |
| Nov 03 | Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1103B1QGC02C005148 | \$100,000.00 | | \$724,323.77 |
| Nov 04 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 REDEMPTION FROM THE JP MORGAN FU NDS | | \$1,000,000.00 | \$1,724,323.77 |
| Nov 04 | Fedwire Debit | \$1,000.00 | | \$1,723,323.77 |
| | [REDACTED] | | | |