

April 01, 2003 -
April 30, 2003
Page 8 of 9

Jeffrey E Epstein
Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Apr 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$1,334,778.78
Apr 30	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/EUR175000.00	\$194,145.00		\$1,140,633.78
Ending Balance		\$2,613,942.51	\$3,074,657.69	\$1,140,633.78

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Apr 17	\$250,000.00	1002	Apr 17	\$750,000.00			
Total Checks								\$1,000,000.00

Enclosed Checks: 2

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.