



**Premier Checking**  
 Account Number 739-110438  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 28	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/USD2420,43/BNF/EUR2014.0 0	\$2,420.43		\$729,410.62
<b>Ending Balance</b>		<b>\$2,096,396.00</b>	<b>\$2,000,982.85</b>	<b>\$729,410.62</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1013	Nov 04	\$5,000.00	1015	Nov 17	\$83,276.17			
1014	Nov 12	\$40,000.00	1016	Nov 25	\$40,000.00			
<b>Total Checks</b>								<b>\$168,276.17</b>

Enclosed Checks: 4

**About Your Relationship**

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