

November 29, 2003 -  
December 31, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Dec 31	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/USD2539,25/BNF/EUR2014.0 0	\$2,539.25		\$1,141,432.32
Dec 31	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1231B1QGC08C002393	\$260,000.00		\$881,432.32
<b>Ending Balance</b>		<b>\$2,130,062.37</b>	<b>\$2,282,084.07</b>	<b>\$881,432.32</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1017	Dec 16	\$40,000.00						
<b>Total Checks</b>								<b>\$40,000.00</b>

Enclosed Checks: 1

**About Your Relationship**

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