

May 01, 2004 -
May 28, 2004

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
May 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/USD2463,74/BNF/EUR2015.0 0	\$2,463.74		\$2,106,245.88
Ending Balance		\$1,212,593.54	\$3,121,793.14	\$2,106,245.88

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1033	May 14	\$40,000.00						
Total Checks								\$40,000.00

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.