

Jeffrey E Epstein
 Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED] (cont.)
 Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Oct 29	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/USD2602,17/BNF/EUR2015.0 0	\$2,602.17		\$1,177,376.09
Ending Balance		\$3,478,827.17	\$4,013,381.46	\$1,177,376.09

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1043	Oct 06	\$40,000.00	1044	Oct 22	\$40,000.00			
Total Checks								\$80,000.00

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.