



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

(cont.)

**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/USD2762,57/BNF/EUR2015.0 0	\$2,762.57		\$1,739,497.54
<b>Ending Balance</b>		<b>\$3,339,820.72</b>	<b>\$4,528,099.11</b>	<b>\$1,739,497.54</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1053	Dec 13	\$8,000.00	1054	Dec 15	\$40,000.00			
<b>Total Checks</b>								<b>\$48,000.00</b>

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.