

June 01, 2005 -
June 30, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 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/USD2459,53/BNF/EUR2016.5 0	\$2,459.53		\$1,050,059.55
Jun 30	Interest Paid		\$2,677.64	\$1,052,737.19
Jun 30	Check Paid # 1075	\$40,000.00		\$1,012,737.19
Ending Balance		\$18,081,365.73	\$18,130,841.34	\$1,012,737.19

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1072	Jun 09	\$40,000.00	1075*	Jun 30	\$40,000.00			
Total Checks						\$80,000.00		

Enclosed Checks: 2

*Gap in check sequence

About Your Relationship

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