

July 01, 2005 -
July 29, 2005

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
Jul 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/USD2453,27/BNF/EUR2016.5 0	\$2,453.27		\$1,423,721.66
Ending Balance		\$1,716,780.73	\$2,127,765.20	\$1,423,721.66

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1076	Jul 28	\$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.