

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|-----------------------|---|-----------------------|-----------------------|---------------------|
| Nov 30 | Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KOMAPAN & REF: STUMPF, P.A. IMAD: 1130B1QGC06C008748 | \$100,000.00 | | \$478,730.25 |
| Nov 30 | Check Paid # 1095 | \$40,000.00 | | \$438,730.25 |
| Ending Balance | | \$2,247,363.47 | \$1,024,237.42 | \$438,730.25 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|--------------|-------|--------|-------------|-------|--------|---------------------|
| 1090 | Nov 07 | \$80,000.00 | 1092 | Nov 15 | \$40,000.00 | 1095* | Nov 30 | \$40,000.00 |
| 1091 | Nov 17 | \$127,838.21 | 1093 | Nov 25 | \$30,000.00 | | | |
| Total Checks | | | | | | | | \$317,838.21 |

Enclosed Checks: 5

*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.