

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 28	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/USD2626,87/BNF/EUR2172.5 8	\$2,626.87		\$396,357.16
Feb 28	Fedwire Debit VIA: BK AMERICA TX /111000025 A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/11:38 IMAD: 0228B1QGC06C004363	\$5,000.00		\$391,357.16
Feb 28	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT	\$8,238.70		\$383,118.46
Ending Balance		\$2,085,171.84	\$1,006,279.28	\$383,118.46

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	Feb 02	\$40,000.00	1104	Feb 23	\$30,000.00			
Total Checks								\$70,000.00

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.