

July 01, 2003 -
July 31, 2003

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 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR2014.00	\$2,341.28		\$1,357,507.88
Jul 31	Interest Paid		\$834.50	\$1,358,342.38
Ending Balance		\$2,020,964.73	\$3,007,472.06	\$1,358,342.38

About Your Relationship

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