

October 01, 2003 -
October 31, 2003
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Jeffrey E Epstein
Primary Account Number: 739-110438



Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|--------------|-------|--------|-------------|-------|--------|---------------------|
| 1010 | Oct 15 | \$225,000.00 | 1011 | Oct 28 | \$22,124.32 | 1012 | Oct 20 | \$40,000.00 |
| Total Checks | | | | | | | | \$287,124.32 |

Enclosed Checks: 3

About Your Relationship

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