

January 01, 2004 -
January 30, 2004
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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
1018	Jan 07	\$40,000.00	1020	Jan 21	\$40,000.00			
1019	Jan 15	\$750,000.00	1021	Jan 22	\$10,000.00			
Total Checks								\$840,000.00

Enclosed Checks: 4

About Your Relationship

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