

September 01, 2005 -
September 30, 2005

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 29	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0929B1QGC08C005994	\$50,000.00		\$387,851.52
Sep 30	Interest Paid		\$1,946.45	\$389,797.97
Ending Balance		\$2,366,231.45	\$2,017,046.79	\$389,797.97

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1083	Sep 09	\$40,000.00	1084	Sep 22	\$750,000.00			
Total Checks								\$790,000.00

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.