

May 29, 2004 -  
June 30, 2004

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
Jun 30	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739110438 JEFFREY E EPSTEIN REF: /ACC/SORT CODE: 51-61-02 NO NA ME GIVEN NATWEST,9HIGHSTREET ABERGA VEN NY, MONMOUTHSHIRE NP7 5SA	\$500.00		\$1,150,776.00
Jun 30	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: ACHSBC PRIVATE BANK 78 ST. JAMES STREET, LONDON BEN: PETER MANDELSON REF: /ACC/SWIFT: SMC0GB2P NO NAME G IVEN SSN: 0277790	\$25,000.00		\$1,125,776.00
<b>Ending Balance</b>		<b>\$4,006,446.10</b>	<b>\$3,025,976.22</b>	<b>\$1,125,776.00</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1034	Jun 03	\$40,000.00	1035	Jun 21	\$750,000.00			
<b>Total Checks</b>								<b>\$790,000.00</b>

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.