

Relationship Annual Activity Summary

Transaction Date Between: 04/05/2009 AND 04/05/2010

Banker Name: PAUL V MORRIS

Cas ID: 9710670708 Customer Name: EPSTEIN,JEFFREY E.

Cas Id	Account Id	External Acct Id	Account Name	Acct Status Cd
			Jeffrey E Epstein	OP
			Jeffrey E Epstein	OP

Cas Id	Debit-Credit	Activity Cd By Type	Count	Transaction Amount
9710670708	CREDIT	CHECK PAID	37	35,280,000.00
		DEPOSIT	19	326,087.83
		WIRE	17	2,102,675.95
		Count / Sum:	73	37,708,763.78
	DEBIT	CASH	6	125,250.00
		CHECK PAID	392	19,197,884.69
		WIRE	489	18,361,361.28
		Count / Sum:	887	37,684,495.97
		Count / Sum:	960	75,393,259.75