

Relationship Annual Activity Summary  
Transaction Date Between: 04/05/2009 AND 04/05/2010  
Banker Name: PAUL V MORRIS  
Cas ID: [REDACTED]  
Customer Name: EPSTEIN,JEFFREY E.  
Cas Id  
9710670708  
Account Id  
External Acct Id Account Name  
000739110438 00000000739110438Jeffrey E Epstein  
000739470663 00000000739470663Jeffrey E Epstein  
Acct Status Cd  
OP  
OP  
Cas Id  
Debit-Credit  
CREDIT  
9710670708  
DEBIT  
Count / Sum:  
Activity Cd By Type  
CHECK PAID  
DEPOSIT  
WIRE  
Count / Sum:  
CASH  
CHECK PAID  
WIRE  
Count / Sum:  
Count / Sum:  
Count  
37  
19  
17  
73  
6  
392  
489  
887  
960  
Transaction Amount  
35,280,000.00  
326,087.83  
2,102,675.95  
37,708,763.78  
125,250.00  
19,197,884.69  
18,361,361.28  
37,684,495.97  
75,393,259.75  
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Relationship Report Summary  
4/9/2010