

June 01, 2006 -
June 30, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jun 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$100,000.00		\$519,656.44
Ending Balance		\$5,059,113.75	\$5,332,446.22	\$519,656.44

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1113	Jun 07	\$40,000.00	1114	Jun 16	\$750,000.00	1116*	Jun 19	\$80,000.00
Total Checks								\$870,000.00

Enclosed Checks: 3

*Gap in check sequence

About Your Relationship

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