

December 30, 2006 -
January 31, 2007

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jan 31	Fedwire Debit VIA: WACHOVIA BK NA VA [REDACTED] A/C: IRELAND MARINE TRANSPORTATION IMAD: 0131B1QGC08C007384	\$135,000.00		\$1,242,060.60
		\$4,002,398.25	\$4,559,097.22	
Ending Balance				\$1,242,060.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1140	Jan 19	\$750,000.00	1141	Jan 22	\$148,851.82	1142	Jan 18	\$40,000.00
Total Checks								\$938,851.82

Enclosed Checks: 3

About Your Relationship

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