

December 30, 2006 -  
January 31, 2007

Jeffrey Epstein

Primary Account Number

JPMorgan  
Private Bank

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### Premier Checking

Account Number

Jeffrey Epstein

### Summary

Opening Balance	\$255,400.91	Average Balance	\$116,069.87
Deposits and Credits	\$200,177.14	Interest Paid this Period	\$177.14
Checks, Withdrawals and Debits	\$346,518.20	Interest Paid Year to Date	\$177.14
<b>Ending Balance</b>	<b>\$109,059.85</b>	<b>Annual Percentage Yield</b>	<b>1.81%</b>

### Activity

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$255,400.91</b>
Jan 02	Check Paid # 1072	\$122.01		\$255,278.90
Jan 02	Check Paid # 1075	\$48.38		\$255,230.52
Jan 02	Check Paid # 1084	\$180.00		\$255,050.52
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 010452A01	\$1,321.45		\$253,729.07
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 76600905064818E	\$2,797.34		\$250,931.73
Jan 03	Check Paid # 1091	\$675.58		\$250,256.15
Jan 03	Check Paid # 1096	\$3,167.00		\$247,089.15
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 010452V01	\$376.92		\$246,712.23
Jan 04	Check Paid # 1086	\$10,316.07		\$236,396.16
Jan 04	Check Paid # 1088	\$80.52		\$236,315.64
Jan 04	Check Paid # 1090	\$136.74		\$236,178.90
Jan 04	Check Paid # 1093	\$5,797.33		\$230,381.57
Jan 05	Check Paid # 1089	\$883.83		\$229,497.74
Jan 05	Check Paid # 1095	\$125.00		\$229,372.74
Jan 05	Check Paid # 1103	\$2,000.00		\$227,372.74
Jan 08	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2942,33/BNF/EUR2172.5 8	\$2,942.33		\$224,430.41
Jan 08	Check Paid # 1077	\$535.47		\$223,894.94
Jan 08	Check Paid # 1092	\$26,238.98		\$197,655.96
Jan 08	Check Paid # 1109	\$1,709.53		\$195,946.43
Jan 08	Check Paid # 1110	\$29,323.97		\$166,622.46
Jan 09	Check Paid # 1064	\$800.00		\$165,822.46
Jan 09	Check Paid # 1097	\$11,233.00		\$154,589.46