

December 30, 2006 -
January 31, 2007

Jeffrey Epstein

Primary Account Number: 739-470663



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Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1137	Jan 25	\$2,087.35	1144	Jan 23	\$115.47	1153*	Jan 30	\$233.40
1138	Jan 24	\$1,642.00	1145	Jan 26	\$127.00	1154	Jan 31	\$987.00
1140*	Jan 30	\$1,365.07	1146	Jan 18	\$6,333.00	1156*	Jan 30	\$800.00
1141	Jan 23	\$322.96	1147	Jan 24	\$115.89	1158*	Jan 31	\$22.30
1142	Jan 30	\$119.45	1148	Jan 23	\$666.28	1160*	Jan 30	\$883.83
1143	Jan 23	\$74.03	1149	Jan 30	\$17,280.00	1165*	Jan 29	\$310.00
Total Checks								\$326,524.65

Enclosed Checks: 75

*Gap in check sequence

About Your Relationship

We appreciate your banking business. Since you have maintained substantial deposit balances in your banking relationship, we have waived maintenance and transaction fees this period. If there are additional accounts and balances you would like to include, please contact your Account Officer.