

November 01, 2006 -
November 30, 2006

Jeffrey Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 5488831	\$83.54		\$109,934.60
Nov 29	Electronic Funds Transfer PAY CARD SERVICE Re: SPEEDPAY-E Ref: 470115340006468	\$1,642.14		\$108,292.46
Nov 30	Interest Paid		\$94.48	\$108,386.94
Ending Balance		\$41,707.54	\$150,094.48	\$108,386.94

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1006	Nov 24	\$1,216.26	1007	Nov 27	\$122.01	1008	Nov 24	\$1,600.00
Total Checks								\$2,938.27

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.