

May 01, 2007 -
May 31, 2007

Jeffrey Epstein

Primary Account Number

JPMorgan
Private Bank

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Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1384	May 01	\$6,575.00	1414	May 09	\$5,065.00	1442*	May 23	\$675.00
1390*	May 03	\$9,400.00	1415	May 10	\$495.00	1443	May 29	\$324.35
1391	May 01	\$15,280.28	1416	May 16	\$35.58	1444	May 29	\$1,284.35
1392	May 01	\$466.36	1417	May 10	\$2,248.44	1445	May 22	\$76.99
1393	May 01	\$1,269.09	1418	May 09	\$1,425.88	1446	May 30	\$111.60
1394	May 02	\$5,096.75	1419	May 18	\$2,003.63	1447	May 24	\$125.53
1395	May 02	\$19,293.88	1420	May 11	\$10.55	1448	May 21	\$45.79
1396	May 01	\$188.93	1421	May 11	\$265.56	1449	May 24	\$502.97
1397	May 01	\$137.85	1422	May 11	\$131.43	1450	May 24	\$927.51
1398	May 02	\$883.83	1423	May 18	\$92.26	1451	May 18	\$148,756.58
1399	May 03	\$475.00	1424	May 25	\$35.32	1452	May 18	\$75,742.80
1400	May 03	\$273.73	1425	May 14	\$15.44	1453	May 21	\$800.66
1401	May 01	\$165.10	1427*	May 15	\$2,926.13	1454	May 22	\$20,049.52
1402	May 02	\$525.49	1428	May 16	\$366.42	1455	May 22	\$9,153.21
1403	May 07	\$69,888.47	1429	May 17	\$89.00	1456	May 25	\$76.81
1404	May 09	\$258.00	1431*	May 17	\$360.80	1457	May 24	\$182.44
1405	May 09	\$102.54	1432	May 30	\$943.63	1458	May 22	\$258.41
1406	May 10	\$89.00	1433	May 14	\$676.59	1459	May 21	\$8,082.00
1407	May 09	\$70.36	1434	May 16	\$800.00	1460	May 22	\$8,000.00
1408	May 08	\$125.57	1435	May 17	\$1,118.75	1463*	May 31	\$58,000.00
1409	May 07	\$415.65	1436	May 15	\$137.27	1464	May 31	\$24.41
1410	May 08	\$837.89	1437	May 14	\$13,053.71	1465	May 31	\$31.36
1411	May 09	\$131.19	1438	May 16	\$94.35	1469*	May 30	\$233.29
1412	May 11	\$1,917.00	1439	May 18	\$3,387.50	1470	May 29	\$634.58
1413	May 15	\$70.44	1440	May 17	\$2,650.00			
Total Checks						\$506,465.80		

Enclosed Checks: 74

*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.