

June 01, 2007 -  
June 29, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

JPMorgan  
Private Bank

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**Premier Checking**

Account Number [REDACTED]

Jeffrey Epstein

**Summary**

Opening Balance	\$98,460.83	Average Balance	\$140,109.10
Deposits and Credits	\$250,199.37	Interest Paid this Period	\$199.37
Checks, Withdrawals and Debits	\$260,601.88	Interest Paid Year to Date	\$1,016.23
<b>Ending Balance</b>	<b>\$88,058.32</b>	<b>Annual Percentage Yield</b>	<b>1.75%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$98,460.83</b>
Jun 01	Check Paid # 1441	\$8,062.50		\$90,398.33
Jun 01	Check Paid # 1468	\$145.54		\$90,252.79
Jun 04	Check Paid # 1466	\$80.85		\$90,171.94
Jun 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested		\$150,000.00	\$240,171.94
Jun 05	Check Paid # 1467	\$883.83		\$239,288.11
Jun 05	Check Paid # 1471	\$595.82		\$238,692.29
Jun 05	Check Paid # 1476	\$359.46		\$238,332.83
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,084.61		\$237,248.22
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$2,796.13		\$234,452.09
Jun 06	Check Paid # 1461	\$935.00		\$233,517.09
Jun 06	Check Paid # 1474	\$905.57		\$232,611.52
Jun 06	Check Paid # 1481	\$148.18		\$232,463.34
Jun 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$376.92		\$232,086.42
Jun 07	Check Paid # 1478	\$4,670.32		\$227,416.10
Jun 07	Check Paid # 1480	\$2,285.68		\$225,130.42
Jun 08	Check Paid # 1472	\$684.74		\$224,445.68
Jun 08	Check Paid # 1477	\$130.87		\$224,314.81
Jun 08	Check Paid # 1479	\$2,658.79		\$221,656.02
Jun 08	Check Paid # 1483	\$1,425.88		\$220,230.14
Jun 08	Check Paid # 1484	\$135.38		\$220,094.76
Jun 08	Check Paid # 1485	\$68,050.96		\$152,043.80
Jun 11	Check Paid # 1473	\$123.41		\$151,920.39
Jun 11	Check Paid # 1475	\$30.30		\$151,890.09
Jun 11	Check Paid # 1487	\$287.66		\$151,602.43
Jun 11	Check Paid # 1488	\$106.58		\$151,495.85
Jun 12	Check Paid # 1489	\$213.85		\$151,282.00
Jun 12	Check Paid # 1490	\$320.00		\$150,962.00