

June 30, 2007 -
July 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Summary

Opening Balance	\$88,058.32	Average Balance	\$154,990.09
Deposits and Credits	\$600,244.30	Interest Paid this Period	\$244.30
Checks, Withdrawals and Debits	\$636,010.04	Interest Paid Year to Date	\$1,260.53
Ending Balance	\$52,292.58	Annual Percentage Yield	1.87%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$88,058.32
Jul 02	Check Paid # 1534	\$23,847.74		\$64,210.58
Jul 02	Check Paid # 1538	\$685.06		\$63,525.52
Jul 02	Check Paid # 1541	\$137.85		\$63,387.67
Jul 03	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$163,387.67
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 070526A01	\$1,133.09		\$162,254.58
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 32000522459718E	\$2,883.72		\$159,370.86
Jul 03	Check Paid # 1523	\$125.53		\$159,245.33
Jul 03	Check Paid # 1535	\$167.00		\$159,078.33
Jul 03	Check Paid # 1536	\$883.83		\$158,194.50
Jul 03	Check Paid # 1539	\$120.78		\$158,073.72
Jul 03	Check Paid # 1540	\$80.85		\$157,992.87
Jul 03	Check Paid # 1542	\$3,000.00		\$154,992.87
Jul 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 070526V01	\$389.81		\$154,603.06
Jul 05	Check Paid # 1546	\$2,840.72		\$151,762.34
Jul 05	Check Paid # 1548	\$7,900.00		\$143,862.34
Jul 05	Check Paid # 1549	\$44,562.00		\$99,300.34
Jul 05	Check Paid # 1554	\$30,692.20		\$68,608.14
Jul 06	Check Paid # 1537	\$304.32		\$68,303.82
Jul 06	Check Paid # 1550	\$333.92		\$67,969.90
Jul 06	Check Paid # 1553	\$1,437.95		\$66,531.95
Jul 06	Check Paid # 1558	\$471.99		\$66,059.96
Jul 09	Check Paid # 1551	\$67.08		\$65,992.88
Jul 09	Check Paid # 1552	\$460.00		\$65,532.88
Jul 09	Check Paid # 1556	\$126.15		\$65,406.73