

September 01, 2006 -
September 29, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 8 of 9

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 29	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT/TIME/11:19 IMAD: 0929B1QGC03C004432	\$5,000.00		\$529,358.43
Sep 29	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTL PLC FRANCE SWIFT: CITIFRPPPLC BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR XAVIER KE RHHERMO IBAN: FR7 [REDACTED] 80894/ACC/PARIS FRANCE NO NAME GIVE SSN: 0401151	\$65,000.00		\$464,358.43
Ending Balance		\$2,550,384.16	\$2,035,557.67	\$464,358.43

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1127	Sep 07	\$60,000.00	1128	Sep 20	\$750,000.00	1129	Sep 21	\$40,000.00
Total Checks						\$850,000.00		

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.