

Money Market Investment Account

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 29	Interest Paid		\$2,201.23	\$690,368.63
Dec 29	Charge for Transfer Overuse	\$7.00		\$690,361.63
Dec 29	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: UID 042906 CID: [REDACTED] BEN: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT SSN: 0267855	\$5,000.00		\$685,361.63
Ending Balance		\$3,925,020.06	\$4,028,718.22	\$685,361.63

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1137	Dec 13	\$200,000.00	1138	Dec 18	\$237,739.28	1139	Dec 15	\$40,000.00
Total Checks								\$477,739.28

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.