

February 01, 2007 -
February 28, 2007

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 28	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: UID 042906 CID/5004941057 BEN: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT SSN: [REDACTED]	\$5,000.00		\$1,328,052.67
Feb 28	Book Transfer A/C: N A PROPERTY INC NEW ALBANY OH 43054 ORG: [REDACTED] JEFFREY E EPSTEIN REF: REIMBURSEMENT FOR SPRINT DATA SVCS SEPT 2006 FEB 2007	\$12,370.07		\$1,315,682.60
Ending Balance		\$2,949,290.06	\$3,022,912.06	\$1,315,682.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1143	Feb 01	\$100,000.00	1144	Feb 20	\$40,000.00			
Total Checks								\$140,000.00

Enclosed Checks: 2

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.