

March 01, 2007 -
 March 30, 2007
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Jeffrey E Epstein
 Primary Account Number: 739-110438



Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 29	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2038,12/BNF/EUR1500.0 0	\$2,038.12		\$1,133,366.51
Mar 30	Interest Paid		\$1,913.94	\$1,135,280.45
Mar 30	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: UID 042906 CID/5004941057 BEN: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT SSN: 0292912	\$5,000.00		\$1,130,280.45
Ending Balance		\$2,209,678.02	\$2,024,275.87	\$1,130,280.45

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1145	Mar 02	\$40,000.00	1146	Mar 26	\$171,911.78			
Total Checks						\$211,911.78		

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.