

June 01, 2007 -  
June 29, 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
Jun 29	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		\$1,362,100.88
Jun 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$1,312,100.88
<b>Ending Balance</b>		<b>\$4,488,709.76</b>	<b>\$5,042,058.56</b>	<b>\$1,312,100.88</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1152	Jun 05	\$250,000.00	1154	Jun 11	\$40,000.00	1156	Jun 20	\$50,000.00
1153	Jun 21	\$750,000.00	1155	Jun 18	\$158,400.39			
<b>Total Checks</b>								<b>\$1,248,400.39</b>

Enclosed Checks: 5

**About Your Relationship**

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