

**Money Market Investment Account**  
 Account Number 739-110438  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 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: 0276356	\$5,000.00		\$806,663.47
Nov 30	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC-IOLA ACCT SSN: 0380529	\$225,000.00		\$581,663.47
<b>Ending Balance</b>		<b>\$2,297,505.64</b>	<b>\$2,030,581.51</b>	<b>\$581,663.47</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1131	Nov 01	\$25,000.00	1133	Nov 10	\$40,000.00			
1132	Nov 15	\$139,437.11	1136*	Nov 20	\$25,000.00			
<b>Total Checks</b>						<b>\$229,437.11</b>		

Enclosed Checks: 4

\*Gap in check sequence

**About Your Relationship**

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