



000003040543620
JEFFREY EPSTEIN

Primary Account: 00000739110438
For the Period 11/1/13 to 11/29/13

Private Client Savings

Savings Account Summary

| | Amount |
|----------------------|--------|
| Beginning Balance | 5.29 |
| Payments & Transfers | (5.29) |
| Ending Balance | \$0.00 |

Interest Paid Year-to-Date \$63.40

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|--------------------|--------------------|-------------------------|---------|
| 11/01 | Beginning Balance | | | \$5.29 |
| 11/27 | 11/27 As Requested | | 5.29 | 0.00 |
| 11/29 | Ending Balance | | | \$0.00 |
| Total | | \$0.00 | (\$5.29) | |

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.



J.P.Morgan

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