

JEFFREY E EPSTEIN



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

### Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	834,602.53
Deposits & Credits	1,526,173.43
Checks Paid	(33,472.98)
Payments & Transfers	(1,771,253.43)
Fees, Charges & Other Withdrawals	(93,449.30)
<b>Ending Balance</b>	<b>\$462,600.25</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$7.73
Interest Paid Year-to-Date	\$40.39



\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

### Checks Paid

Check Number	Date Paid	Amount
1265 ^	07/16	33,472.98
<b>Total Checks Paid</b>		<b>(\$33,472.98)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/29	Beginning Balance			<b>\$834,602.53</b>
07/01	07/01 Book Transfer A/C: Nordea Bank Oslo 0107 Oslo - Norway Norway Ref: Promissory Note Dated 7/1/2013 Trn: 1664300182Es		130,000.00	704,602.53
07/02	07/02 Payment To Chase Card Ending IN 7668		3,723.73	700,878.80
07/02	07/02 Payment To Chase Card Ending IN 3879		3,004.07	697,874.73



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