



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

### Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	462,600.25
Deposits & Credits	1,621,155.44
Checks Paid	(6,911.00)
Payments & Transfers	(1,833,497.93)
Fees, Charges & Other Withdrawals	(5,369.41)
<b>Ending Balance</b>	<b>\$237,977.35</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$9.44
Interest Paid Year-to-Date	\$49.83



\*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
1266 ^	08/29	6,911.00
<b>Total Checks Paid</b>		<b>(\$6,911.00)</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
08/01	Beginning Balance			\$462,600.25
08/01	Internal Transfer of Funds	1,500,000.00		1,962,600.25
08/01	08/01 Chips Debit Via: Citibank N.A./0008 A/C: Silk Designs LLC Ssn: 0281507 Trn: 1062300213Es		1,500.00	1,961,100.25

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