



Primary Account [REDACTED]  
For the Period 8/31/13 to 9/30/13

[REDACTED]  
JEFFREY EPSTEIN

Private Client Savings

Savings Account Summary		Amount		
Beginning Balance		56,858.85	Annual Percentage Yield Earned This Period*	0.20%
Deposits & Credits		5.29	Interest Paid This Period	\$5.29
Payments & Transfers		(56,858.85)	Interest Paid Year-to-Date	\$63.40
Ending Balance		\$5.29		

\*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.

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
08/31	Beginning Balance			\$56,858.85
09/17	09/17 Phone Instructions From Client From 0003040543620 To 0000739110438		56,858.85	0.00
09/30	Interest Payment	5.29		5.29
09/30	Ending Balance			\$5.29
Total		\$5.29	(\$56,858.85)	

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.



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J.P.Morgan