

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 8/31/13 to 9/30/13

Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	237,977.35
Deposits & Credits	1,588,562.35
Checks Paid	(38,529.50)
Payments & Transfers	(1,152,981.40)
Fees, Charges & Other Withdrawals	(3,176.54)
Ending Balance	\$631,852.26

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$8.36
Interest Paid Year-to-Date	\$58.19

*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
1267 ^	09/10	7,847.50
1268 ^	09/16	17,427.00
1269 ^	09/17	255.00
1270 ^	09/12	13,000.00
Total Checks Paid		(\$38,529.50)

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



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