

000000739470663
JEFFREY EPSTEIN



Primary Account: 000000739470663
For the Period 11/1/12 to 11/30/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			6,302.11
11/02	Online Transfer From Chk ...0438 Transaction#: 2944107751	50,000.00		56,302.11
11/28	Online Transfer From Chk ...0438 Transaction#: 2984028517	100,000.00		156,302.11
11/30	Interest Payment	0.52		156,302.63
11/30	Ending Balance			\$156,302.63
Total		\$150,000.52	(\$0.00)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$4.09)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

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

J.P.Morgan

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