



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

### Checks Paid

Check Number	Date Paid	Amount
3445 ^	03/05	6,153.94
3446 ^	03/22	22,027.37
3447 ^	03/22	5,688.00
<b>Total Checks Paid</b>		<b>(\$33,869.31)</b>

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

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			81,102.34
03/05	Check # 3445		6,153.94	74,948.40
03/22	Check # 3446		22,027.37	52,921.03
03/22	Check # 3447		5,688.00	47,233.03
03/29	Interest Payment	0.53		47,233.56
03/29	Ending Balance			\$47,233.56
<b>Total</b>		<b>\$0.53</b>	<b>(\$33,869.31)</b>	

Interest paid in 2012 for account [REDACTED] was \$4.84.

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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