



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
04/08	Check # 3444			10,000.00	26,473.56
04/09	Check # 3460			340.00	26,133.56
04/11	Check # 3461			9,000.00	17,133.56
04/11	Check # 3462			4,007.40	13,126.16
04/11	Check # 3463			65.00	13,061.16
04/15	Check # 3466			4,728.68	8,332.48
04/15	Check # 3464			1,650.00	6,682.48
04/24	Check # 3465			20.00	6,662.48
04/25	Online Transfer From Chk ...0438 Transaction#: 3236177521		50,000.00		56,662.48
04/25	Check # 3467			3,893.50	52,768.98
04/30	Interest Payment		0.25		52,769.23
04/30	Ending Balance				\$52,769.23
Total			\$50,000.25	(\$44,464.58)	

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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