



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

**Checks Paid**

Check Number	Date Paid	Amount
3468 ^	05/17	2,765.05
3469 ^	05/24	250.00
3470 ^	05/24	250.00
3471 ^	05/23	700.00
<b>Total Checks Paid</b>		<b>(\$3,965.05)</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
05/01	Beginning Balance			52,769.23
05/17	Check # 3468		2,765.05	50,004.18
05/23	Check # 3471		700.00	49,304.18
05/24	Check # 3469		250.00	49,054.18
05/24	Check # 3470		250.00	48,804.18
05/31	Interest Payment	0.43		48,804.61
05/31	Ending Balance			\$48,804.61
<b>Total</b>		<b>\$0.43</b>	<b>(\$3,965.05)</b>	

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



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL