



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			48,804.61
06/28	Interest Payment	0.37		48,804.98
06/28	Ending Balance			\$48,804.98
Total		\$0.37	(\$0.00)	

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

Please note this account had no activity during this statement period. The date of last activity for this account was 05/24/13.

J.P.Morgan

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