



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3472 ^	07/09	3,378.00	3474 ^	07/01	7,559.98	3476 ^	07/10	1,550.00
3473 ^	07/01	7,000.00	3475 ^	07/03	476.57	3477 ^	07/15	3,330.00
Total Checks Paid								(\$23,294.55)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/29	Beginning Balance			48,804.98
07/01	Check # 3474		7,559.98	41,245.00
07/01	Check # 3473		7,000.00	34,245.00
07/03	Check # 3475		476.57	33,768.43
07/09	Check # 3472		3,378.00	30,390.43
07/10	Check # 3476		1,550.00	28,840.43
07/15	Check # 3477		3,330.00	25,510.43
07/31	Interest Payment	0.26		25,510.69
07/31	Ending Balance			\$25,510.69
Total		\$0.26	(\$23,294.55)	

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



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