

000000739470663  
JEFFREY EPSTEIN



Primary Account: 000000739470663  
For the Period 8/1/13 to 8/30/13

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Check # 3483		500.00	3,930.38
08/30	Interest Payment	0.18		3,930.56
08/30	<b>Ending Balance</b>			<b>\$3,930.56</b>
<b>Total</b>		<b>\$0.18</b>	<b>(\$21,580.31)</b>	

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



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
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