

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 2/1/13 to 2/28/13

## Private Client Checking Plus

### Checking Account Summary

	Amount
Beginning Balance	915,533.79
Deposits & Credits	2,808.41
Checks Paid	(17,900.00)
Payments & Transfers	(891,380.00)
Fees, Charges & Other Withdrawals	(4,410.14)
<b>Ending Balance</b>	<b>\$4,652.06</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$4.12
Interest Paid Year-to-Date	\$7.29

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Interest paid in 2012 for account 00000000000739110438 was \$69.33.

### Checks Paid

Check Number	Date Paid	Amount
1257 ^	02/05	17,900.00
<b>Total Checks Paid</b>		<b>(\$17,900.00)</b>

^ 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
02/01	Beginning Balance			\$915,533.79
02/01	Overdraft Interest Applied During Jan 2013 Trn: 0321000006Xo	0.19		915,533.98

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