



JEFFREY EPSTEIN

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

Private Client Savings

Savings Account Summary	Amount		
Beginning Balance	56,829.36	Annual Percentage Yield Earned This Period*	0.20%
Deposits & Credits	9.90	Interest Paid This Period	\$8.70
Ending Balance	\$56,839.26	Interest Paid Year-to-Date	\$38.52

*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.

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

Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance				\$56,829.36
06/13	Internal Transfer of Funds	As Requested	1.20		56,830.56
06/28	Interest Payment		8.70		56,839.26
06/28	Ending Balance				\$56,839.26
Total			\$9.90	(\$0.00)	

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.

J.P.Morgan