

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 6/1/13 to 6/28/13

## Private Client Checking Plus

### Checking Account Summary

	Amount
Beginning Balance	450,919.22
Deposits & Credits	3,008,910.83
Checks Paid	(36,120.00)
Payments & Transfers	(2,579,113.44)
Fees, Charges & Other Withdrawals	(9,994.08)
Ending Balance	\$834,602.53

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$5.23
Interest Paid Year-to-Date	\$32.66

\*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.

### Checks Paid

Check Number	Date Paid	Amount
1263 ^	06/28	1,275.00
1264 ^	06/27	34,845.00
<b>Total Checks Paid</b>		<b>(\$36,120.00)</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
06/01	Beginning Balance			\$450,919.22
06/03	06/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad: 0603B1Qgc08C006883 Trn: 1536800154Es		10,000.00	440,919.22
06/06	Deposit 1148007910	1,668.22		442,587.44

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