

JEFFREY EPSTEIN



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/24	Check # 3365		17,233.00	14,408.46
01/27	Check # 3366		5,374.72	9,033.74
01/31	Online Transfer From Chk ...0438 Transaction#: 2503258476	100,000.00		109,033.74
01/31	Interest Payment	0.53		109,034.27
01/31	Ending Balance			\$109,034.27
Total		\$200,000.53	(\$115,213.41)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$4.09)	(\$4.09)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Interest paid in 2011 for account 00000000000739470663 was \$11.15.

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



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J.P.Morgan

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