

000000739470663  
JEFFREY EPSTEIN



Primary Account: 000000739470663  
For the Period 9/29/12 to 10/31/12

### Checks Paid

Check Number	Date Paid	Amount
3421 ^	10/02	225.00
3422 ^	10/15	562.50
3423 ^	10/22	1,015.00
<b>Total Checks Paid</b>		<b>(\$1,802.50)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	Beginning Balance			8,104.54
10/02	Check # 3421		225.00	7,879.54
10/15	Check # 3422		562.50	7,317.04
10/22	Check # 3423		1,015.00	6,302.04
10/31	Interest Payment	0.07		6,302.11
10/31	Ending Balance			\$6,302.11
<b>Total</b>		<b>\$0.07</b>	<b>(\$1,802.50)</b>	

### Overdraft and Returned Item Fee Summary

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

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

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

**J.P.Morgan**

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