

JEFFREY EPSTEIN



Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3429 ^	01/15	143.70	3434 ^	01/14	5,000.00	3436 ^	01/17	27,027.87
3433 ^	01/08	1,170.00	3435 ^	01/15	17,204.00	3437 ^	01/31	701.25
Total Checks Paid								(\$51,246.82)

^ 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
01/01	Beginning Balance			20,546.07
01/08	Check # 3433		1,170.00	19,376.07
01/10	Online Transfer From Chk ...0438 Transaction#: 3056140514	50,000.00		69,376.07
01/11	01/11 Online Transfer To Chk ...0438 Transaction#: 3058462933		10,000.00	59,376.07
01/14	Check # 3434		5,000.00	54,376.07
01/15	Check # 3435		17,204.00	37,172.07
01/15	Check # 3429		143.70	37,028.37
01/17	Check # 3436		27,027.87	10,000.50
01/31	Check # 3437		701.25	9,299.25
01/31	Interest Payment	0.19		9,299.44
01/31	Ending Balance			\$9,299.44
Total		\$50,000.19	(\$61,246.82)	

Interest paid in 2012 for account 0000000000739470663 was \$4.84.

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



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