



JEFFREY EPSTEIN

Primary Account: 0 [REDACTED]
For the Period 10/1/13 to 10/31/13

Checks Paid

Check Number	Date Paid	Amount
3488 ^	10/21	1,000.00
3496 ^	10/04	2,203.43
3497 ^	10/10	1,614.45
Total Checks Paid		(\$4,817.88)

^ 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
10/01	Beginning Balance			29,561.23
10/04	Check # 3496		2,203.43	27,357.80
10/10	10/10 Check # 3497		1,614.45	25,743.35
10/17	10/17 Online Transfer To Chk ...0438 Transaction#: 3538992759		20,000.00	5,743.35
10/21	Check # 3488		1,000.00	4,743.35
10/31	Interest Payment	0.14		4,743.49
10/31	Ending Balance			\$4,743.49
Total		\$0.14	(\$24,817.88)	

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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