

000003040543620
JEFFREY EPSTEIN



Primary Account: 000000739110438
For the Period 2/1/13 to 2/28/13

Private Client Savings

Savings Account Summary

	Amount
Beginning Balance as of 02/21/13	0.00
Deposits & Credits	56,800.78
Ending Balance	\$56,800.78

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$1.24
Interest Paid Year-to-Date	\$1.24

*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.

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/21	Beginning Balance			\$0.00
02/25	Phone Instructions From Client	56,799.54		56,799.54
02/28	Interest Payment	1.24		56,800.78
02/28	Ending Balance			\$56,800.78
Total		\$56,800.78	(\$0.00)	

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.



J.P.Morgan

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