



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
09/28	Chase Epay 1413585332 Web ID: 5760039224			21,275.46	1,076,893.44
09/28	Interest Payment		4.11		1,076,897.55
09/28	Ending Balance				\$1,076,897.55
Total			\$1,174,449.44	(\$1,175,857.45)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$6.88)
Total Returned Item Fees		

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



J.P.Morgan