



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			<b>\$1,076,897.55</b>
<b>Total</b>		<b>\$1,174,449.44</b>	<b>(\$1,175,857.45)</b>	

**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**

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