



Primary Account  
For the Period 3/30/13 to 4/30/13

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/29	American Express ACH Pmt W0420 Web ID: 2005032111		7,505.26	389,714.67
04/30	Interest Payment	5.53		389,720.20
04/30	Ending Balance			\$389,720.20
Total		\$2,015,010.92	(\$2,309,338.68)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$ 48)
Total Returned Item Fees		

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

Total Refunds for Overdraft or Returned Item Fees identified above	\$ 00	\$ 19
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J.P.Morgan