

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 3/30/13 to 4/30/13

**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			<b>\$389,720.20</b>
<b>Total</b>		<b>\$2,015,010.92</b>	<b>(\$2,309,338.68)</b>	

**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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