

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 10/1/13 to 10/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/30	Check # 1282		4,795.00	68,490.35
10/31	Interest Payment	2.36		68,492.71
10/31	Ending Balance			\$68,492.71
Total		\$53,504.82	(\$616,864.37)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$.48)
Total Returned Item Fees		
<i>*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest</i>		
Total Refunds for Overdraft or Returned Item Fees identified above	\$.00	\$.19

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL