

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 1/1/14 to 1/31/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			0.00
01/02	Overdraft Interest Applied During Dec 2013 Based On Avg Neg Coll Balance \$7 Rate 09.61% Trn: 0121000695Xo		0.06	(0.06)
01/28	01/02/2014 Credit Memorandum Ref: Refund of Overdraft Interest December 2013 Trn: 3518416028Wd	0.06		0.00
01/31	Ending Balance			\$0.00
Total		\$0.06	(\$0.06)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$.06)	(\$.06)
Total Returned Item Fees		

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

Interest paid in 2013 for account 00000000000739110438 was \$60.57.

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

Page 2 of 4

JPM-SDNY-00005098

SDNY_GM_00274296

EFTA01483916