



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|--------------|
| 09/30 | 09/30 Fedwire Debit Via: First Command Bk/111993695 A/C: First Command Bank Ref: Description/Addenda) Reference/Advice Description/Addenda) Imad: 0930B1Qgc06C017698 Trn: 1377500273Es | | 1,495.00 | 631,843.90 |
| 09/30 | Interest Payment | 8.36 | | 631,852.26 |
| 09/30 | Ending Balance | | | \$631,852.26 |
| Total | | \$1,588,562.35 | (\$1,194,687.44) | |

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 |
|--|-------|-------|

J.P.Morgan