

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
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		
<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

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