



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/31	05/31 Book Transfer A/C: Jet Ops LLC Stuart, FL 349949134 Ref: Invoice No. 52213 Tr: 1300500151Es		3,000.00	450,910.22
05/31	Interest Payment	9.00		450,919.22
05/31	Ending Balance			\$450,919.22
Total		\$7,378,009.00	(\$7,316,809.98)	

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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J.P.Morgan