



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 Trn: 1300500151Es		3,000.00	450,910.22
05/31	Interest Payment	9.00		450,919.22
05/31	<b>Ending Balance</b>			<b>\$450,919.22</b>
<b>Total</b>		<b>\$7,378,009.00</b>	<b>(\$7,316,809.98)</b>	

**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**

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