



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/28	Check # 1250		13,000.00	395,425.67
11/28	Check # 1255		13,000.00	382,425.67
11/28	Check # 1254		13,000.00	369,425.67
11/29	11/29 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 11015717 Ref: Inv S5451KS T [REDACTED]		10,765.50	358,660.17
11/29	11/29 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref: Inv No Eps 001 Trn: [REDACTED]		4,838.61	353,821.56
11/29	11/29 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm, P.A. Ref: Inv No 199 Imad: [REDACTED]		3,025.00	350,796.56
11/29	11/29 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction, Incref: Inv No 23801 Imad: [REDACTED]		11,890.67	338,905.89
11/29	11/29 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A., Trunational Bank of Florida FL 33130 Ref: Description/Addenda) Imad: [REDACTED]		125,000.00	213,905.89
11/30	American Express ACH Pmt W8298 Web ID: 2005032111		75.00	213,830.89
11/30	Interest Payment	4.85		213,835.74
11/30	Ending Balance			\$213,835.74
Total		\$1,000,370.33	(\$1,173,772.09)	



Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$6.88)
Total Returned Item Fees		

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

J.P.Morgan

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