



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	11/01 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Jeffrey Epstein Imad: 1101B1Qgc06C007438 Trn: 1599100305Es		62,011.89	11,224.31
11/06	Check # 1281		9,200.00	2,024.31
11/06	Check # 1286		70.00	1,954.31
11/06	Check # 1287		70.00	1,884.31
11/06	Check # 1288		20.00	1,864.31
11/06	Check # 1285		20.00	1,844.31
11/12	Check # 1284		640.00	1,204.31
11/18	Check # 1280		1,119.36	84.95
11/21	11/21 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey Epstein Ssn: [REDACTED] Trn: 1284400325Es		84.95	0.00
11/27	As Requested	5.29		5.29
11/27	11/27 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey Epstein Ssn: [REDACTED] Trn: 1540100331Es		5.29	0.00
11/29	Interest Payment	0.02		0.02
11/29	Ending Balance			\$0.02
Total		\$4,748.80	(\$73,241.49)	

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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