



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	Beginning Balance			0.02
12/23	American Express ACH Pmt A5892 Web ID: 9493560001		75.00	(74.98)
12/26	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: 35266976 - Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein St Thomas VI 00802-/Ac-[REDACTED] Rfb-O/B Dbtee Americ Bbi-/Time/10:09 Imad: 1226B1Q8383C009463 Trn: 1392809360Ff	74.98		0.00
12/31	Ending Balance			\$0.00
Total		\$74.98	(\$75.00)	

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