



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
11/16	11/16 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Ref Movers At [REDACTED] Trn: 1106400321Es		400.00	816,135.97
11/16	11/16 Fedwire Debit Via: TD Bank, NA/[REDACTED] A/C: Mc2 Model Management 90 Fifth Avenue New York NY Imad: 1116B1Qgc02C003109 Trn: 1108700321Es		25,000.00	791,135.97
11/19	11/19 Payment To Chase Card Ending IN [REDACTED]		78,291.85	712,844.12
11/21	Deposit 1040296712	3.30		712,847.42
11/21	11/21 Payment To Chase Card Ending IN [REDACTED]		14,302.65	698,544.77
11/21	11/21 Payment To Chase Card Ending IN [REDACTED]		16,063.77	682,481.00
11/21	11/21 Fedwire Debit Via: Regions Bk/[REDACTED] A/C: Ars Export Supply Ref: Ref Invoice 778449/Time/16:49 Imad: 1121B1Qgc06C009558 Trn: 1199200326Es		1,642.00	680,839.00
11/21	11/21 Fedwire Debit Via: Bk West Wal Crk/[REDACTED] A/C: Jb Henderson Construction Inc Ref: Ref Invoices 23802 And 23803 Imad: 1121B1Qgc04C007742 Trn: 1199300326Es		9,204.04	671,634.96
11/23	11/22 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713-Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD3017,54/Bnf/Eur2307.69 Trn: 6355500327Fx		3,017.54	668,617.42
11/23	11/23 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713-Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD25217,16/Bnf/Eur19289.50 Trn: 6673500328Fx		25,217.16	643,400.26
11/23	American Express ACH Pmt A7168 Web ID: 9493560001		3.00	643,397.26
11/26	11/26 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019- Ref: Swf Bnpafprppce Trn: 1277400331Es		75,000.00	568,397.26
11/27	11/27 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Reimbursement For [REDACTED] Trn: 1118900332Es		682.81	567,714.45
11/28	11/28 Online Transfer To Chk ...0663 Transaction#: 2984028517		100,000.00	467,714.45
11/28	American Express ACH Pmt W5374 Web ID: 2005032111		20,288.78	447,425.67
11/28	Check # 1253		13,000.00	434,425.67
11/28	Check # 1252		13,000.00	421,425.67
11/28	Check # 1251		13,000.00	408,425.67

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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