

00000759110458
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: [REDACTED]		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-000000007391 Rfb=O/B Dbtco Americ Bbi=/Time/10:09 lmad: [REDACTED] Trn: [REDACTED]	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		
<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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