



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 2/1/12 to 2/29/12

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|--------------|
| 02/28 | 02/28 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Prepaid Fuel 6000 Gallons Premium And 18000 Gallons Diesel Trn: 1725200059Es | | 101,220.00 | 958,326.97 |
| 02/28 | Chase Epay 1285461735 Web ID: 5760039224 | | 32,768.89 | 925,558.08 |
| 02/28 | American Express Web Remit 120228062261840 Web ID: 2005032111 | | 20,181.94 | 905,376.14 |
| 02/29 | American Express Web Remit 120229062065333 Web ID: 2005032111 | | 4,505.89 | 900,870.25 |
| 02/29 | Interest Payment | 5.32 | | 900,875.57 |
| 02/29 | Ending Balance | | | \$900,875.57 |
| Total | | \$2,000,470.32 | (\$1,646,836.11) | |

Interest paid in 2011 for account 0000000000739110438 was \$491.07.



J.P.Morgan