



000000739110438  
JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
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	<b>Ending Balance</b>			<b>\$900,875.57</b>
<b>Total</b>		<b>\$2,000,470.32</b>	<b>(\$1,646,836.11)</b>	

Interest paid in 2011 for account 00000000000739110438 was \$491.07.



**J.P.Morgan**

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