

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 2/1/13 to 2/28/13

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	02/01 Book Transfer A/C: [REDACTED] Brooklyn NY 11217-2009 Trn: 1580800032Es		1,380.00	914,153.98
02/01	Overdraft Interest Applied During Jan 2013 Based On Avg Neg Coll Balance \$46 Rate 07.22% Trn: 0321000692Xo		0.29	914,153.69
02/04	02/04 Payment To Chase Card Ending IN 3879		5,364.97	908,788.72
02/04	02/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: 2 Yamaha Engines Imad: 0204B1Qgc06C005689 Trn: 1211000035Es		24,074.00	884,714.72
02/05	02/05 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:/Ocmt/USD1306,72/Bnf/Eur937.52 Trn: 7732200036Fx		1,306.72	883,408.00
02/05	Check # 1257		17,900.00	865,508.00
02/06	02/06 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0206B1Qgc06C005870 Trn: 1168100037Es		50,000.00	815,508.00
02/06	02/06 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Florida Coast Equipment Inc Ref: Inv 20513Lv Imad: 0206B1Qgc01C007058 Trn: 1190300037Es		10,168.00	805,340.00
02/08	02/08 Chips Debit Via: Hsbc Bank USA N.A./010 [REDACTED] Trn: 1053500039Es		1,000.00	804,340.00
02/11	American Express ACH Pmt W1312 Web ID: 2005032111		79,244.04	725,095.96
02/11	American Express ACH Pmt W1314 Web ID: 2005032111		37,286.99	687,808.97
02/13	Deposit 1062433815	66.20		687,875.17
02/15	02/15 Payment To Chase Card Ending IN 4927		34,172.98	653,702.19
02/15	02/15 Payment To Chase Card Ending IN 4711		675.51	653,026.68
02/15	02/15 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher Tampa FL 33602 Ref: Description/Addenda ) Reference/Advice Description/Addenda ) Imad: 0215B1Qgc05C006141 Trn: 1249700046Es		25,000.00	628,026.68
02/15	02/15 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Audio Advisors, Inc. Db a Ask Tfloor West Palm Beach FL 33401 Ref: Number 92887 Normal Acct Vislar Imad: 0215B1Qgc08C006156 Trn: 1294700046Es		14,107.00	613,919.68
02/15	02/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Inv 39076 39077 Imad: 0215B1Qgc02C006473 Trn: 1294800046Es		2,979.61	610,940.07

**J.P.Morgan**

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