



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/22	02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Ref./Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 0222B1Qgc08C012632 Trn: 1172900053Es		100,000.00	46,370.02
02/25	02/25 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/USD3103,13/Bnf/Eur2307.69 Trn: 9621400056Fx		3,103.13	43,266.89
02/26	02/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Palm Beach Hose And Fittings Ref: Quote No 2008469 0000 02 Imad: 0226B1Qgc03C002371 Trn: 1025400057Es		974.16	42,292.73
02/26	02/26 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Ref Inv 653 And Retainer/Time/16:21 Imad: 0226B1Qgc02C004625 Trn: 1192300057Es		39,882.69	2,410.04
02/28	Credit Memorandum Ref: Client Sells Eur 1,600.00 - Value Date 2/27/13 Trn: 4786321059Wd	2,087.02		4,497.06
02/28	01/18/2013 Credit Memorandum Ref: Remaining Proceeds From Cancellation of 1,650 Eur Wire On 1/18/13. Trn: 5824326059Wd	150.88		4,647.94
02/28	Interest Payment	4.12		4,652.06
02/28	Ending Balance			\$4,652.06
Total		\$2,808.41	(\$913,690.14)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$.29)	(\$.48)
Total Returned Item Fees		

**Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest*

Total Refunds for Overdraft or Returned Item Fees identified above	\$.19	\$.19
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