



Primary Account: [REDACTED]  
For the Period 2/1/11 to 2/28/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/11	02/11 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Jan 3Rd To Feb 2ND Lsj Trn: 1193900042Es		6,666.66	1,516,918.21
02/11	02/11 Fedwire Debit Via: Pnc Bk KY Inc/083000108 A/C: Isco Industries Llc Ref: Quote 09008799 Imad: 0211B1Qge01C007658 Trn: 1194000042Es		2,926.96	1,513,991.25
02/11	02/11 Book Transfer A/C: Sung Soon Ra OR Young Iee Parkflushing, NY 113544513 Ref: Lsj Painting Trn: 1212800042Es		2,500.00	1,511,491.25
02/11	02/11 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc Inv 40 204 02 PR 05 Imad: 0211B1Qge07C006147 Trn: 1258500042Es		35,513.00	1,475,978.25
02/11	02/11 Fedwire Debit Via: Trioorp Portland/211291666 A/C: University CU Orono ME Ben: Accent On Windows Ref: Member Acct 2009572 71 Lsj Inv 528689 Imad: 0211B1Qge05C004220 Trn: 1274800042Es		8,517.50	1,467,460.75
02/11	02/11 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Inv 586401/Acc/Aba 061101375 No Name Given/Time/15:40 Imad: 0211B1Qge01C008119 Trn: 1274000042Es		392.08	1,467,068.67
02/11	American Express Web Remit 110211060852786 Web ID: 2005032111		87,935.66	1,379,133.01
02/14	02/14 Check # 1230		40,000.00	1,339,133.01
02/14	Chase Epay 1069058798 Web ID: 5760039224		77,978.49	1,261,154.52
02/14	Chase Epay 1069063169 Web ID: 5760039224		8,682.32	1,252,472.20
02/15	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc DbA New York Ref: Chase Nye/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Bi60743610460001 Bbi=/Time/11:02 Imad: 0215B1Q8982C002916 Trn: 2028709046Ff	2,500.00		1,254,972.20
02/17	02/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0217B1Qge02C006561 Trn: 1312400048Es		100,000.00	1,154,972.20
02/17	02/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marbleimad: 0217B1Qge05C006846 Trn: 1316600048Es		12,694.00	1,142,278.20
02/17	02/17 Fedwire Debit Via: Cal Bk Trst LA/122232109 A/C: Cali Bamboo Llc Imad: 0217B1Qge07C006273 Trn: 1321000048Es		6,311.25	1,135,966.95
02/17	02/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110222 Imad: 0217B1Qge07C006276 Trn: 1321200048Es		572.78	1,135,394.17

J.P.Morgan