



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/17	02/17 Fedwire Debit Via: Suntrust Atl [REDACTED] A/C: Paul Thibadeau Trust Account Ref: Paul Thibadeau Trust Account The Florida Bar Foundation IOTA Anything Electric Settlement Imad: [REDACTED] Trn: [REDACTED]		2,696.17	1,132,698.00
02/18	02/18 Book Transfer A/C: Intl Freight Logistics Ltd Lynbrook NY 11563 Ref: Inv [REDACTED] Trn: [REDACTED]		1,600.00	1,131,098.00
02/18	02/18 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Pro Tekt Services Inc Ref: Ref Req No 1 Kitchen And Req No 1 Mechanical/Acc/Aba [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED]		12,544.50	1,118,553.50
02/18	02/18 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Inv No [REDACTED] Trn: [REDACTED]		2,506.30	1,116,047.20
02/18	02/18 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: Ref 2/11 And 2/14 Invoices Imad [REDACTED] Trn: [REDACTED]		4,000.00	1,112,047.20
02/23	02/23 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: [REDACTED]		157,349.16	954,698.04
02/24	02/24 Online Transfer To Chk Xcccc [REDACTED] Transaction#: [REDACTED]		50,000.00	904,698.04
02/25	02/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref: [REDACTED] USD3236,07/Bnf/Eur2307.69 Trn: [REDACTED]		3,236.07	901,461.97
02/25	02/25 Book Transfer A/C: Scott P Denett New York, NY 10001 Ref: Reimbursement For Verizon Wireless Card Trn: [REDACTED]		249.00	901,212.97
02/25	American Express Web Remit [REDACTED] Web ID: [REDACTED]		2,868.08	898,344.89
02/28	02/28 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: [REDACTED] Trn: [REDACTED]		60,000.00	838,344.89
02/28	02/28 Book Transfer A/C: [REDACTED] New York NY 10065-6217 Trn: [REDACTED]		25,000.00	813,344.89
02/28	02/28 Fedwire Debit Via: Spiritbank [REDACTED] A/C: Tom Hoch Interior Designs Inc Ref: Lsj-Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		5,796.00	807,548.89
02/28	02/28 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Ben-Ismail Unerli C/O A And I Development Lle Lsj-Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,263.00	806,285.89



J.P.Morgan