



Primary Account

For the Period 2/1/11 to 2/28/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/03	Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Trn: [REDACTED]	125,000.00		2,183,797.10
02/03	02/03 Online Transfer To Chk Xxxxx0663 Transaction#: [REDACTED]		50,000.00	2,133,797.10
02/04	02/04 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2323,61/Bnf/Eur1650.00 Trn: [REDACTED]		2,323.61	2,131,473.49
02/04	02/04 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref-Lsj-30,000.Gallons-Sales Order 429 Trn: [REDACTED]		99,900.00	2,031,573.49
02/04	02/04 Fedwire Debit Via: [REDACTED] A/C: M. Arthur Gensler, Jr. And Assref: Bene-M. Arthur Gensler, Jr. And Associates, Inc. Ref-Lsj-Inv.285095, 277528 Imad: [REDACTED] Trn: [REDACTED]		12,333.51	2,019,239.98
02/04	02/04 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref-Lsj Inv.R110201 Imad: [REDACTED] Trn: [REDACTED]		718.00	2,018,521.98
02/04	02/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad: [REDACTED] Trn: [REDACTED]		5,000.00	2,013,521.98
02/08	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc DbA New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Bi60743610390001 Bbi=/Time/10:03 Imad: [REDACTED] Trn: [REDACTED]	2,500.00		2,016,021.98
02/08	Deposit 746189047	560.11		2,016,582.09
02/09	02/09 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	1,766,582.09
02/10	02/10 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: [REDACTED] Trn: [REDACTED]		20,000.00	1,746,582.09
02/10	American Express Web Remit 110210065429416 Web ID: 2005032111		37,636.40	1,708,945.69
02/11	02/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Main Compound Req 4 Kitchen Req 4 Mechanical Bldg Fuel Piping Req 2 And Master Suite Req 4 Imad: [REDACTED] Trn: [REDACTED]		185,360.82	1,523,584.87



J.P.Morgan