



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      |
|-------|--|--------------------|-------------------------|--------------|
| 02/11 | 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: 0211B1Qgc01C007658 Trn: 1194000042Es  |                    | 2,926.96                | 1,513,991.25 |
| 02/11 | 02/11 Book Transfer A/C: Sung Soon Ra OR Young lee 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: 0211B1Qgc07C006147 Trn: 1258500042Es   |                    | 35,513.00               | 1,475,978.25 |
| 02/11 | 02/11 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben: Accent On Windows Ref: Member Acct 2009572 71 Lsj Inv 528689 Imad: 0211B1Qgc05C004220 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: 0211B1Qgc01C008119 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 Nyc/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: 0217B1Qgc02C006561 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: 0217B1Qgc05C006846 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: 0217B1Qgc07C006273 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: 0217B1Qgc07C006276 Trn: 1321200048Es   |                    | 572.78                  | 1,135,394.17 |

J.P.Morgan