



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 2/1/12 to 2/29/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			547,241.36
02/02	02/02 Fedwire Debit Via: Wachovia Bk NA GA [REDACTED] A/C: Troutman Sanders Llp Ref: Ref B J Moskowitz Client [REDACTED] Inv 1404109 And Inv 1395117 Imad: 0202B1Qgc03C006311 Trn: 1605400033Es		11,979.25	535,262.11
02/02	02/02 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Caricement Ref: Ref Inv 5497 Imad: 0202B1Qgc05C005075 Trn: 1605500033Es		4,460.56	530,801.55
02/06	02/06 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:/Ocm/USD2203,02/Bnf/Eur1650.00 Trn: 9834700037Fx		2,203.02	528,598.53
02/09	02/09 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:/Ocm/USD20285,70/Bnf/Eur15000.00 Trn: 2293600040Fx		20,285.70	508,312.83
02/10	02/10 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:/Ocm/USD20307,63/Bnf/Eur15000.00 Trn: 2948300041Fx		20,307.63	488,005.20
02/10	02/10 Fedwire Debit Via: TD Bank, NA [REDACTED] A/C: Gold Coast Automotive Ref: Re-Nes Llc-2012 Cadillac Escalade Esv Vin No.1Gys4Jef4CR216976 Imad: 0210B1Qgc01C007527 Trn: 1612900041Es		80,434.25	407,570.95
02/10	02/10 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Black, Srebnick, Kornapan And Ref: Bere-Black, Srebnick, Kornapan And Stumpf, P.A. Trust Acct No.2 Ref- Acct: [REDACTED] Imad: 0210B1Qgc02C005877 Trn: 1621800041Es		100,000.00	307,570.95
02/10	American Express Web Remit [REDACTED] Web ID: 2005032111		92,202.72	215,368.23
02/10	American Express Web Remit [REDACTED] Web ID: 2005032111		2,786.60	212,581.63
02/14	02/14 Book Transfer A/C: Karyna Shuliak New York, NY [REDACTED] Trn: 0580500045Es		10,000.00	202,581.63
02/14	02/14 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	102,581.63

J.P.Morgan