

00000739110438  
JEFFREY E EPSTEIN



Primary Account: 00000739110438  
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 At/061000104 A/C: Paul Thibadeau Trust Account Ref: Paul Thibadeau Trust Account The Florida Bar Foundation IOTA Anything Electric Settlement Imad: 0217B1Qgc07C006275 Trn: 1321100048Es		2,696.17	1,132,698.00
02/18	02/18 Book Transfer A/C: Intl Freight Logistics Ltd Lynbrook NY 11563 Ref: Inv 11037 Trn: 1254200049Es		1,600.00	1,131,098.00
02/18	02/18 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref: Ref Req No 1 Kitchen And Req No 1 Mechanical/Acc/Aba 021606674 No Name Given Imad: 0218B1Qgc06C006076 Trn: 1268900049Es		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 3739 Trn: 1283600049Es		2,506.30	1,116,047.20
02/18	02/18 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 2/11 And 2/14 Invoices Imad: 0218B1Qgc08C004155 Trn: 1308200049Es		4,000.00	1,112,047.20
02/23	02/23 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 1399500054Es		157,349.16	954,698.04
02/24	02/24 Online Transfer To Chk Xxxxx0663 Transaction#: 2010244555		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 Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3236,07/Bnf/Eur2307.69 Trn: 2572900056Fx		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: 1004000056Es		249.00	901,212.97
02/25	American Express Web Remit 110225068137402 Web ID: 2005032111		2,868.08	898,344.89
02/28	02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0228B1Qgc03C006714 Trn: 2257000059Es		60,000.00	838,344.89
02/28	02/28 Book Transfer A/C: [REDACTED] New York NY 10065-6217 Trn: 2265700059Es		25,000.00	813,344.89
02/28	02/28 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Lsj-Inv 15730 Imad: 0228B1Qgc06C012991 Trn: 2264400059Es		5,796.00	807,548.89
02/28	02/28 Fedwire Debit Via: Firstbank PR/221571473 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 Llc Lsj-Inv 1110217-1R Imad: 0228B1Qgc04C014239 Trn: 2276200059Es		1,263.00	806,285.89



J.P.Morgan