

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

IMPORTANT INFORMATION

We are pleased to let you know that effective February 23, 2010, the Insufficient Funds and Returned Items Fee (previously \$15 per item or withdrawal request) has been eliminated for your J.P. Morgan account(s). Please note that we may charge you interest on the amount of the overdraft.

If you have any questions, please contact your J.P. Morgan team. As always, we thank you for your trust and confidence in J.P. Morgan.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Beginning Balance			943,941.30
02/01	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoice R100126-1 & R100126 Imad: 0201B1Qgc02C007662 Trn: 1761000032Es		7,648.10	936,293.20
02/01	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting of America Inref: Ref Invoice No.12810 Imad: 0201B1Qgc03C006324 Trn: 1760900032Es		450.00	935,843.20
02/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req #4 - Master Suite Imad: 0202B1Qgc08C006424 Trn: 1328700033Es		9,205.00	926,638.20
02/02	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt Invoice Dated 2-2-10 Trn: 1328600033Es		5,290.00	921,348.20
02/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 1/14/10 & 2/1/10 Invoices Imad: 0202B1Qgc01C006802 Trn: 1433900033Es		2,200.00	919,148.20
02/02	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting & Technref: Bene Bonneville Contracting & Technology Group Inc Ref: Lsj Fibertesting Inv #6844 Imad: 0202B1Qgc07C007743 Trn: 1434000033Es		1,476.18	917,672.02
02/02	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Invoice #9/Time/16.13 Imad: 0202B1Qgc03C005488 Trn: 1328500033Es		534.83	917,137.19
02/03	Funds Transferred From DDA Ac# [REDACTED] 8 To DDA Ac# [REDACTED] As Requested		50,000.00	867,137.19
02/04	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY Ben [REDACTED] Imad: 0204B1Qgc04C000853 Trn: 0068400035Es		4,000.00	863,137.19
02/08	Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 0797600039Es		10,000.00	853,137.19