

J.P.Morgan

00000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 0000 [REDACTED]
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/17	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Ref: Acct Name Lsj Lle 6100 Red Hook Quarters B-3 St Thomas Usvi 00802Imad: 0217B1Qge03C003985 Trn: 0912100048Es		10,000.00	675,540.11
02/17	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: Ref:2/12/10 Invoice Imad: 0217B1Qge06C004692 Trn: 0921900048Es		1,000.00	674,540.11
02/17	Chase Epay [REDACTED] Web ID: 5760039224		94,896.33	579,643.78
02/17	Chase Epay [REDACTED] Web ID: 5760039224		49,721.75	529,922.03
02/18	Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref:2/17/10 Invoice Trn: 1049400049Es		10,000.00	519,922.03
02/18	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Adam P.Cook Ref: Ref.Msosi#1105-Requisition#1 Imad: 0218B1Qge07C006621 Trn: 1049300049Es		3,495.00	516,427.03
02/18	Fedwire Debit Via: BB&T Maryland [REDACTED] A/C: Gary Kerney Ref: Travel Expenses 2-15-2010 Imad: 0218B1Qge05C004911 Trn: 1090900049Es		1,029.79	515,397.24
02/19	Chips Debit Via: Bank of America N.A./0959 A/C: Alan M Dershowitz Ref: Jan 25th & Feb 17th Invoices Ssn: 0285025 Trn: 1203400050Es		33,637.50	481,759.74
02/22	Fedwire Debit Via: Regions [REDACTED] A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref: Project #: 18418 - Inv # 3 & 4/Time/15:26 Imad: 0222B1Qge07C004636 Trn: 1335000053Es		43,594.54	438,165.20
02/22	Chips Debit Via: Bank of America N.A./0959 A/C: Plane Perfect Interiors Inc Ref: Ref: Jege Inv 1518 & 1524 Ssn: 0344386 Trn: 1334900053Es		11,275.40	426,889.80
02/22	American Express ACH Pmt A8339 Web ID: 9493560001		24,758.00	402,131.80
02/23	Fedwire Debit Via: Darby B & T CO [REDACTED] A/C: Tsg Technologies, Inc. Ref: Lsj Lle Water System - Req No.1 Imad: 0223B1Qge01C003895 Trn: 1144300054Es		47,800.00	354,331.80
02/23	Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Lle Office Pavilion - Req No.2 Imad: 0223B1Qge05C004540 Trn: 1184000054Es		4,200.00	350,131.80
02/23	Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty, P.C. Escrow Ref: Lafayette Contractors - March 2010 Rent And Utilities Imad: 0223B1Qge06C006775 Trn: 1183800054Es		2,461.66	347,670.14
02/23	Funds Transferred From DDA Ac# 00000 [REDACTED] To DDA Ac# 00000 [REDACTED] As Requested		250,000.00	97,670.14

