

J.P.Morgan

00000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 00000 [REDACTED]
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/24	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000 [REDACTED] As Requested	1,000,000.00		1,097,670.14
02/24	Funds Transferred From DDA Ac# 00000 [REDACTED] To DDA Ac# 00000 [REDACTED] As Requested		250,000.00	847,670.14
02/24	American Express Web Remit 100224061772891 Web ID: 2005032111		33,135.62	814,534.52
02/25	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD3190,38/Bnf/Eur2307.69 Trn: 6400500056Fx		3,190.38	811,344.14
02/25	Funds Transferred From DDA Ac# 00000 [REDACTED] To DDA Ac# 00000 [REDACTED] As Requested		100,000.00	711,344.14
02/25	Chase Epay [REDACTED] Web ID: 5760039224		18,996.36	692,347.78
02/26	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,692,347.78
02/26	Fedwire Debit Via: Suntrust Atl [REDACTED] A/C: Flightstar Aircraft Services Iref: Jege Inv # 29117 Departure Imad: 0226B1Qgc08C004085 Trn: 0711400057Es		501,430.39	1,190,917.39
02/26	Fedwire Debit Via: Foundation Bk Bell [REDACTED] A/C: Quiet Wing Technologies Inc Ref: Jege Invoice 001213 And 001215Imad: 0226B1Qgc04C003540 Trn: 0688300057Es		200,000.00	990,917.39
02/26	Fedwire Debit Via: Fifth Third Cincinnati [REDACTED] A/C: Dpmg Inc Ref: Inv # 8 Gary Portion/Time/11:26 Imad: 0226B1Qgc06C004604 Trn: 0764400057Es		25,063.78	965,853.61
02/26	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Inv # 731 Final Payment Imad: 0226B1Qgc04C003853 Trn: 0722500057Es		15,000.00	950,853.61
02/26	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Black Srebnick Kornapan & Stumref: Trust Acct # 2 Ref: Acct # 826.01 Statement 52 Imad: 0226B1Qgc08C004178 Trn: 0722800057Es		12,420.00	938,433.61
02/26	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben [REDACTED] Bluestone Services Llc Ref: Laj Office Pavilion Office Eifs Req# 7 & Office Trim Req #4/Acc/Aba: 021502011 No Name Given Trn: 0809700057Es		4,249.57	934,184.04
02/26	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Stephen Auguste Ref: Req # 5 Master Suite Imad: 0226B1Qgc04C004136 Trn: 0764200057Es		2,030.00	932,154.04