

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/26	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors March 16-31 2010 Rent Imad: 0226B1Qgc02C002904 Trn: 0764500057Es		1,653.33	930,500.71
02/26	Fedwire Debit Via: Cnlbank/063114289 A/C: William L Richey P A Ref: Ref. File # 37432 Imad: 0226B1Qgc03C004821 Trn: 0764100057Es		239.20	930,261.51
02/26	Interest Payment	32.73		930,294.24
02/26	Ending Balance			\$930,294.24
Total		\$3,000,032.73	(\$3,013,679.79)	

Interest paid in 2009 for account 00000000000739110438 was \$1,002.26.

