

# J.P.Morgan

000000739110438  
JEFFREY E EPSTEIN

Primary Account: 000000739110438  
For the Period 2/27/10 to 3/31/10

## Checks Paid

Check Number	Date Paid	Amount
1213 ^	03/02	20,000.00
<b>Total Checks Paid</b>		<b>(\$20,000.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/27	Beginning Balance			930,294.24
03/02	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting & Technref. Bene: Bonneville Contracting & Technology Group Inc Ref: Lsj Fiberoptics Work Inv 6871 Imad: 0302B1Qgc04C006734 Trn: 1483900061Es		11,100.00	919,194.24
03/02	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt Inv Dated 3 1 10 Trn: 1436900061Es		5,000.00	914,194.24
03/02	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/USD2282,12/Bnf/Eur1650.00 Trn: 8900100061Fx		2,282.12	911,912.12
03/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 3/1/10 Invoice Imad: 0302B1Qgc05C010584 Trn: 1436500061Es		1,800.00	910,112.12
03/02	Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref: Inv 15047 Imad: 0302B1Qgc04C006514 Trn: 1436300061Es		1,098.70	909,013.42
03/02	Check # 1213		20,000.00	889,013.42
03/03	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America NA Dallas TX 75283-1973 Ben: Centurion Aircraft Maintenanceref: Bene: Centurion Aircraft Maintenance Services Llc Ref: Jege Inv # 021001 Imad: 0303B1Qgc03C008262 Trn: 1218500062Es		10,000.00	879,013.42
03/03	Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals Llc Ref: Inv # 1395 & 1396 Imad: 0303B1Qgc03C008457 Trn: 1261200062Es		7,698.90	871,314.52