

02 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2003 - February 28, 2003

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Activity by Date

continued

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Amount USD</i> |
|------------------------|--------------------|-----------------|--|-------------------|
| Feb 21 | Misc. Disbursement | | FUNDS TRANSFERRED FROM PRN A/C# Q79961001 TO DDA A/C# 000739110438 LETTER FROM CLIENT | - 1,000,000.00 |