

JEFFREY EPSTEIN

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

IMPORTANT INFORMATION

We are pleased to let you know that effective February 23, 2010, the Insufficient Funds and Returned Items Fee (previously \$15 per item or withdrawal request) has been eliminated for your J.P. Morgan account(s). Please note that we may charge you interest on the amount of the overdraft.

If you have any questions, please contact your J.P. Morgan team. As always, we thank you for your trust and confidence in J.P. Morgan.

Checks Paid

Check Number	Date Paid	Amount
3117 ^	02/22	638.00
3118 ^	02/25	10,014.00
3120 ^	02/26	412.26
Total Checks Paid		(\$11,064.26)

^ 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
01/30	Beginning Balance			8,494.38
02/02	Chase Epay 864135987 Web ID: 5760039224		4,134.28	4,360.10
02/03	ADP Payroll Fees ADP - Fees 1318E 8587317 CCD ID: 9659605001		86.52	4,273.58
02/09	Online Transfer From Chk Xxxxx0438 Transaction#: 317499041	50,000.00		54,273.58
02/10	ADP TX/Fincl Svc ADP - Tax 71902666313318E CCD ID: 9333006057		3,992.95	50,280.63
02/10	ADP TX/Fincl Svc ADP - Tax 6618E 021105A01 CCD ID: 1223006057		1,385.21	48,895.42
02/10	ADP Payroll Fees ADP - Fees 1318E 8804728 CCD ID: 9659605001		6.00	48,889.42
02/16	Fpuc Bill Pay 2308841 Web ID: 0000106101		2,502.17	46,387.25
02/18	ADP Payroll Fees ADP - Fees 1318E 9120868 CCD ID: 9659605001		86.52	46,300.73
02/22	Check # 3117		638.00	45,662.73