

# J.P.Morgan

JEFFREY E EPSTEIN

Primary Account:   
For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

| Date  | Description                                                                                                                                                                                                                                              | Deposits & Credits | Transfers & Withdrawals | Balance      |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|--------------|
| 12/30 | 12/30 Fedwire Debit Via: Wachovia Bk NA FL A/C: Apex Equipment Sales, Inc. Ref: Ref-Lsj Inv. No.39744 Imad: 1230B1Qgc02C006926 Trn: 1749600364Es                                                                                                         |                    | 32,310.00               | 291,214.41   |
| 12/30 | American Express Web Remit Web ID: 2005032111                                                                                                                                                                                                            |                    | 1,971.30                | 289,243.11   |
| 12/30 | American Express Web Remit Web ID: 2005032111                                                                                                                                                                                                            |                    | 584.89                  | 288,658.22   |
| 12/31 | Deposit                                                                                                                                                                                                                                                  | 560.11             |                         | 289,218.33   |
| 12/31 | Deposit                                                                                                                                                                                                                                                  | 63.94              |                         | 289,282.27   |
| 12/31 | 12/31 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:/Oemt/USD2236,50/Bnf/Eur1650.00 Trn: 5443200365Fx |                    | 2,236.50                | 287,045.77   |
| 12/31 | 12/31 Fedwire Debit Via: City Nb of Fla A/C: Fowler White Burnett PA Trust Ref: Bene. Fowler White Burnett PA Trustaccount Ref Las 80743 Imad: 1231B1Qgc02C006061 Trn: 0977000365Es                                                                      |                    | 100,000.00              | 187,045.77   |
| 12/31 | Interest Payment                                                                                                                                                                                                                                         | 19.45              |                         | 187,065.22   |
| 12/31 | Ending Balance                                                                                                                                                                                                                                           |                    |                         | \$187,065.22 |
| Total |                                                                                                                                                                                                                                                          | \$2,051,301.38     | (\$2,421,341.18)        |              |

