



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Checks Paid

| Check Number | Date Paid | Amount |
|-------------------|-----------|---------------|
| 1230 ^ | 02/14 | 40,000.00 |
| Total Checks Paid | | (\$40,000.00) |

^ 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 |
|-------|--|--------------------|-------------------------|--------------|
| 02/01 | Beginning Balance | | | 2,298,613.22 |
| 02/02 | 02/02 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested | | 100,000.00 | 2,198,613.22 |
| 02/02 | 02/02 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED] | | 50,000.00 | 2,148,613.22 |
| 02/02 | 02/02 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE [REDACTED] Ref: Ref: The Purchase of 15,000.00 Eur @ 1.43350000 Trn: [REDACTED] | | 21,502.50 | 2,127,110.72 |
| 02/02 | 02/02 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: [REDACTED] | | 10,000.00 | 2,117,110.72 |
| 02/02 | 02/02 Fedwire Debit Via: Sovereign Bk [REDACTED] A/C: Martin G Weinberg P C IOLTA Imad: [REDACTED] Trn: [REDACTED] | | 25,000.00 | 2,092,110.72 |
| 02/02 | 02/02 Transferred By ACH To Banco Popular DE PR Fao Michael J Ghidde IN Lsj Flagpole No 1 | | 12,500.00 | 2,079,610.72 |
| 02/02 | 02/02 Fedwire Debit Via: Firstbank [REDACTED] A/C: Scott Graf Ref: 1 28 And 1 31 Invoices Imad: [REDACTED] Trn: [REDACTED] | | 3,600.00 | 2,076,010.72 |
| 02/02 | 02/02 Fedwire Debit Via: Wachovia Bk NA [REDACTED] A/C: American Export Company Ref: Lsj Invoices [REDACTED] Imad: [REDACTED] Trn: [REDACTED] | | 6,926.12 | 2,069,084.60 |
| 02/02 | 02/02 Fedwire Debit Via: Tricorp Portland [REDACTED] A/C: University CU Orono ME Ben: Accent On Windows Ref: Lsj Inv No [REDACTED] /Acc/Member A/C [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED] | | 10,287.50 | 2,058,797.10 |

J.P.Morgan