



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
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# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	2,198,613.22
02/02	02/02 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0202B1Qgc07C004342 Trn: 0743100033Es		50,000.00	2,148,613.22
02/02	02/02 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref. Ref. The Purchase of 15,000.00 Eur @ 1.43350000 Trn: 0922800033Es		21,502.50	2,127,110.72
02/02	02/02 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: 1273300033Es		10,000.00	2,117,110.72
02/02	02/02 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0202B1Qgc03C007555 Trn: 1273400033Es		25,000.00	2,092,110.72
02/02	02/02 Transferred By ACH To Banco Popular DE PR Fao Michael J Glidden IN Lsj Flagpole No 1		12,500.00	2,079,610.72
02/02	02/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref. 1 28 And 1 31 Invoices Imad: 0202B1Qgc06C006819 Trn: 1284000033Es		3,600.00	2,076,010.72
02/02	02/02 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110145 R110204 R110124 Imad: 0202B1Qgc04C007495 Trn: 1283800033Es		6,926.12	2,069,084.60
02/02	02/02 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben: Accent On Windows Ref: Lsj Inv No 528689/Acc/Member A/C.2009572 71 No Name Given Imad: 0202B1Qgc08C006079 Trn: 1291800033Es		10,287.50	2,058,797.10

J.P.Morgan