



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

Checks Paid

Check Number	Date Paid	Amount
1242 ^	01/04	113,961.01
<b>Total Checks Paid</b>		<b>(\$113,961.01)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/31	Beginning Balance			1,792,745.06
01/03	01/03 Online Transfer To Chk ... [REDACTED] Transaction#: 2462599094		100,000.00	1,692,745.06
01/04	01/04 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA Letter From Client		250,000.00	1,442,745.06
01/04	01/04 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA Letter From Client		250,000.00	1,192,745.06
01/04	01/04 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 0104B1Qgc02C005961 Trn: 1495500004Es		75,000.00	1,117,745.06
01/04	Check # 1242		113,961.01	1,003,784.05
01/04	Chase Epay [REDACTED] Web ID: 5760039224		8,107.42	995,676.63
01/04	Chase Epay [REDACTED] Web ID: 5760039224		5,108.05	990,568.58
01/05	01/05 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA As Requested		100,000.00	890,568.58
01/05	01/05 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA Letter From Client		50,000.00	840,568.58
01/06	Deposit [REDACTED]	25,163.00		865,731.58
01/06	Deposit [REDACTED]	5.44		865,737.02
01/06	Deposit [REDACTED]	4.78		865,741.80
01/06	Deposit [REDACTED]	2.28		865,744.08
01/06	Ur-Cash Redemption	363.88		866,107.96

J.P.Morgan

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