

JEFFREY E EPSTEIN

Primary Account: 00000100110450

For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount
1228 ^	12/30	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
12/01	Beginning Balance			557,105.02
12/01	12/01 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Trn: 1896400335Es		6,858.32	550,246.70
12/01	12/01 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA) Ref: 50 Percent of Outstanding Balance Imad: 1201B1Qgc02C012959 Trn: 1897600335Es		42,150.00	508,096.70
12/01	12/01 Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa Ref:/Acc/Constantia Banch Code: 025309 No Name Given Trn: 1965000335Es		10,000.00	498,096.70
12/02	12/02 Online Transfer To Chk Xxxxx0663 Transaction#: 1300152055		75,000.00	423,096.70
12/02	Chase Epay 1028480209 Web ID: 5760039224		14,385.94	408,710.76
12/03	Deposit 746189033	97.77		408,808.53
12/03	12/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmr/USD67385,80/Bnf/Eur50000.00 Trn: 1958800337Fx		67,385.80	341,422.73
12/03	12/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmr/USD2221,60/Bnf/Eur1650.00 Trn: 1959300337Fx		2,221.60	339,201.13
12/03	12/03 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors Dec Rent And Expenses Inv No 17806 Imad: 1203B1Qgc03C007191 Trn: 1380300337Es		4,370.62	334,830.51