



000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 7/1/11 to 7/29/11

**IMPORTANT INFORMATION**

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3295 ^	07/01	28.72	3302 ^	07/19	5,199.49	3306 ^	07/18	20,000.00
3299 ^	07/13	1,500.00	3303 ^	07/25	780.06	3308 ^	07/22	21,041.00
3300 ^	07/12	9,721.59	3304 ^	07/19	31,657.67	3309 ^	07/26	17,100.00
3301 ^	07/13	10,000.00	3305 ^	07/18	29,398.31			
<b>Total Checks Paid</b>								<b>(\$146,426.84)</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
07/01	Beginning Balance			50,355.53
07/01	Check # 3295		28.72	50,326.81
07/08	Chase Epay 1150208593 Web ID: 5760039224		6,831.48	43,495.33
07/12	Check # 3300		9,721.59	33,773.74
07/13	Online Transfer From Chk Xxxxx0438 Transaction#: 2104112036	75,000.00		108,773.74
07/13	Check # 3301		10,000.00	98,773.74
07/13	ADP TX/Fincl Svc ADP - Tax 68803771479218E CCD ID: 9333006057		3,076.02	95,697.72
07/13	Check # 3299		1,500.00	94,197.72
07/13	ADP TX/Fincl Svc ADP - Tax 6618E 071427A02 CCD ID: 1223006057		1,118.18	93,079.54

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL