



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
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
1235 ^	07/08	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
07/01	Beginning Balance			553,081.31
07/01	07/01 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD3175,63/Bnf/Eur2150.00 Trn: 0752200182Fx		3,175.63	549,905.68
07/05	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	650,000.00		1,199,905.68
07/05	07/05 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Black Srebnick Kornapan And Ref: Account Name Black Srebnick Kornapan And Stumpf PA Trust Ac [REDACTED] Acct No [REDACTED] Imad: 0705B1Qgc08C008550 Trn: 2053700186Es		250,000.00	949,905.68
07/05	07/05 Fedwire Debit Via: City Nb of Fla/[REDACTED] A/C: Fowler White Burnett PA Trust Ref: Las-23869-080743-Full And Final Payment For All Outstanding As of Today Imad: 0705B1Qgc08C008791 Trn: 2060000186Es		450,000.00	499,905.68
07/06	07/06 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 0706B1Qgc07C006235 Trn: 1453400187Es		75,000.00	424,905.68

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