

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

**IMPORTANT INFORMATION**

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

**Checks Paid**

Check Number	Date Paid	Amount
1202 ¢	12/11	20,000.00
1203 ¢	12/22	69,189.92
<b>Total Checks Paid</b>		<b>(\$89,189.92)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/29	Beginning Balance			1,508,259.79
12/01	Fedwire Debit Via: Grand Bk & Tr [REDACTED] A/C: Atterbury,Goldberger,Richardsoref. Bene:Atterbury,Goldberger,Richardson & Weiss Imad: [REDACTED] Trn: [REDACTED]		20,000.00	1,488,259.79
12/01	Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8 Trn: [REDACTED]		3,000.00	1,485,259.79
12/01	Fedwire Debit Via: Dbtco Americas Nyc [REDACTED] A/C: Vtb 24 (Jsc) Moscow [REDACTED] Russia Ben: [REDACTED] Urienvna Ref: Ref:Replenishment of Bank Card [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		2,000.00	1,483,259.79
12/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		120,000.00	1,363,259.79