

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

**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                |
|--------------------------|-----------|-----------------------|
| 1205 ¢                   | 01/02     | 300,000.00            |
| 1206 ¢                   | 01/13     | 20,000.00             |
| <b>Total Checks Paid</b> |           | <b>(\$320,000.00)</b> |

¢ An image of this check is available at [MorganOnline.com](http://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      |
|-------|--|--------------------|-------------------------|--------------|
| 01/01 | Beginning Balance  |                    |                         | 1,524,486.91 |
| 01/02 | Check # 1205   |                    | 300,000.00              | 1,224,486.91 |
| 01/02 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested   |                    | 250,000.00              | 974,486.91   |
| 01/05 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0105B1Qgc02C007281 Trn: 0976700005Es  |                    | 50,000.00               | 924,486.91   |
| 01/06 | Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Richardref. Bnf - Atterbury, Goldberger, Richarson & Weiss Imad: 0106B1Qgc07C002813 Trn: 0399400006Es |                    | 20,000.00               | 904,486.91   |