

0000 [REDACTED]
JEFFREY EPSTEIN

Primary Account: 0000 [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	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2635 ¢	12/01	23.95	2643 ¢	12/03	405.00	2647 ¢	12/29	500.00
2637 ¢	12/02	105.00	2644 ¢	12/18	240.00	2648 ¢	12/15	115.00
2641 ¢	12/03	12,220.00	2645 ¢	12/02	1,000.00	2651 ¢	12/18	6,400.00
Total Checks Paid								(\$21,008.95)

¢ 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			99,393.60
12/01	Check # 2635		23.95	99,369.65
12/02	Check # 2645		1,000.00	98,369.65
12/02	Check # 2637		105.00	98,264.65
12/03	Check # 2641		12,220.00	86,044.65
12/03	ADP TX/Fincl Svc ADP - Tax 72602037323918E CCD ID: 9333006057		4,326.52	81,718.13
12/03	ADP TX/Fincl Svc ADP - Tax 6618E 120448A01 CCD ID: 1223006057		1,637.60	80,080.53
12/03	Check # 2643		405.00	79,675.53
12/04	ADP TX/Fincl Svc ADP - Tax 6618E 120448V01 CCD ID: 1223006057		413.25	79,262.28