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JEFFREY EPSTEIN

Primary Account ██████████

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	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2653 ¢	01/06	255.95	2665 ¢	01/15	192.14	2681 ¢	01/20	7,007.00
2654 ¢	01/06	1,058.09	2666 ¢	01/08	720.00	2682 ¢	01/20	14,344.00
2655 ¢	01/05	55.72	2668 ¢	01/08	2,777.85	2683 ¢	01/21	8,250.00
2656 ¢	01/02	140.14	2669 ¢	01/13	13,763.15	2684 ¢	01/21	354.50
2657 ¢	01/05	101.70	2670 ¢	01/12	3,555.00	2685 ¢	01/22	20,000.00
2658 ¢	01/05	864.23	2671 ¢	01/14	6,210.80	2686 ¢	01/16	600.00
2659 ¢	01/06	1,961.72	2672 ¢	01/16	258.94	2687 ¢	01/21	1,300.00
2660 ¢	01/06	105.00	2673 ¢	01/20	15,000.00	2688 ¢	01/20	1,300.00
2661 ¢	01/06	400.00	2678 ¢	01/20	17,046.00	2689 ¢	01/22	1,177.50
2662 ¢	01/06	90.00	2679 ¢	01/20	12,960.00	2690 ¢	01/26	12,500.00
2663 ¢	01/05	898.64	2680 ¢	01/20	8,794.00	2691 ¢	01/30	4,500.00
2664 ¢	01/14	639.90						

Total Checks Paid **(\$159,181.97)**

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