

000000739470663
 JEFFREY EPSTEIN

Primary Account: 000000739470663
 For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
07/28	Check #			(1,050.00)	83,420.86
07/28	Check #			(898.64)	82,522.22
07/28	Check #			(480.00)	82,042.22
07/28	Check #			(350.00)	81,692.22
07/28	Check #			(203.29)	81,488.93
07/28	Check #			(155.22)	81,333.71
07/30	Check #			(12,407.15)	68,926.56
07/30	ADP TX/Fincl Svc ADP			(2,762.94)	66,163.62
07/30	ADP TX/Fincl Svc ADP			(1,196.26)	64,967.36
07/30	Check #			(956.80)	64,010.56
07/30	Check #			(23.93)	63,986.63
07/31	ADP TX/Fincl Svc ADP			(596.54)	63,390.09
07/31	Check #			(239.51)	63,150.58
07/31	Check #			(180.00)	62,970.58
07/31	Check #			(20.00)	62,950.58
07/31	Interest Payment		21.99		62,972.57
07/31	Ending Balance				\$62,972.57
Total			\$200,021.99	(\$232,978.30)	

Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing of fees. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to your relationship manager about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.