

JEFFREY EPSTEIN

Primary Account:
 For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/23	Check # 2271			(610.50)	171,343.30
05/23	Check # 2259			(24.06)	171,319.24
05/27	Check # 2281			(26,569.31)	144,749.93
05/27	Check # 2262			(20,278.00)	124,471.93
05/27	Check # 2282			(7,212.42)	117,259.51
05/27	Check # 2264			(4,201.50)	113,058.01
05/27	Check # 2270			(2,750.00)	110,308.01
05/27	Check # 2279			(686.32)	109,621.69
05/27	Check # 2269			(239.45)	109,382.24
05/28	Check # 2272			(750.00)	108,632.24
05/28	Check # 2275			(335.00)	108,297.24
05/28	Check # 2284			(100.00)	108,197.24
05/28	Check # 2274			(95.60)	108,101.64
05/29	Check # 2283			(956.80)	107,144.84
05/29	Check # 2276			(343.80)	106,801.04
05/29	ADP Payroll Fees ADP - Fees			(71.51)	106,729.53
05/30	Check # 2285			(4,000.00)	102,729.53
05/30	Interest Payment		31.87		102,761.40
05/30	Ending Balance				\$102,761.40
Total			\$300,031.87	(\$342,862.30)	

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.