

000000739470663
 JEFFREY EPSTEIN

Primary Account: 000000739470663
 For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/31	Check # 2594		(8.50)	82,172.69
10/31	Interest Payment	21.28		82,193.97
10/31	Ending Balance			\$82,193.97
Total		\$350,021.28	(\$267,222.37)	

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.