

██████████
 JEFFREY EPSTEIN

Primary Account: ██████████
 For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
11/24	Check # 2640			111.46	100,169.82
11/25	Check # 2633			178.00	99,991.82
11/25	Check # 2634			94.77	99,897.05
11/26	Check # 2639			323.00	99,574.05
11/26	ADP Payroll Fees ADP - Fees 1318E 8663352 CCD ID: ██████████			78.64	99,495.41
11/28	Check # 2642			115.00	99,380.41
11/28	Interest Payment		13.19		99,393.60
11/28	Ending Balance				\$99,393.60
Total			\$200,013.19	(\$182,813.56)	



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. 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 advisor 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.