

██████████  
 JEFFREY EPSTEIN

Primary Account: ██████████  
 For the Period 11/29/08 to 12/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/31	ADP TX/Fincl Svc ADP - Tax 6618E 010252A01 CCD ID: 1223006057		1,642.46	69,070.04
12/31	Interest Payment	14.26		69,084.30
<b>12/31</b>	<b>Ending Balance</b>			<b>\$69,084.30</b>
<b>Total</b>		<b>\$100,014.26</b>	<b>(\$130,323.56)</b>	

*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.*