

JEFFREY EPSTEIN

Primary Account:
For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Check # 2691		4,500.00	5,750.26
01/30	Interest Payment	4.92		5,755.18
01/30	Ending Balance			\$5,755.18
Total		\$200,450.19	(\$263,779.31)	

Interest paid in 2008 for account was \$420.73.

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 list 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 with 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.