

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 2/1/08 to 2/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/28	Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Org:/00000000000739110438 Jeffrey E Epstein Ref: Ref: The Purchase of Eur 6000 @ 1.5674 Trn: 0811900059Es		(9,404.40)	684,939.59
02/28	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD3510,46/Bnf/Eur2307.69 Trn: 2133600059Fx		(3,510.46)	681,429.13
02/29	Deposit 261531062	37,171.96		718,601.09
02/29	Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: Hsiu Ji Mao Ref: Hsiu Ji Mao 975 Memorial DR. Apt 808 Rent Ssn: 0259396 Trn: 0189800060Es		(5,000.00)	713,601.09
02/29	Interest Payment	497.09		714,098.18
	Ending Balance			\$714,098.18
Total		\$2,856,107.99	\$(2,616,045.69)	



Interest paid in 2007 for account 00000000000739110438 was \$27,962.06.

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