

JEFFREY EPSTEIN

Primary Account:

For the Period 2/1/08 to 2/29/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/07	Fed Wire Credit Via: Hsbc Bank USA/ B/O: Nysgjeffrey E Epstein New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey Epstein New York NY 10022-/Ac- Rfb= Bbi=/Time/11:30 Imad: Trn:	130,082.87		154,573.00
02/07	Check # 2050		(396.43)	154,176.57
02/08	Check # 2069		(10,750.00)	143,426.57
02/08	Check # 2074		(379.99)	143,046.58
02/08	Check # 2061		(80.88)	142,965.70
02/11	Check # 2077		(2,359.27)	140,606.43
02/11	Check # 2078		(2,000.00)	138,606.43
02/11	Check # 2086		(956.80)	137,649.63
02/11	Check # 2071		(935.80)	136,713.83
02/12	Chase Epay 498039974 Web ID: 5760039224		(18,325.47)	118,388.36
02/12	Check # 2076		(5,027.00)	113,361.36
02/12	Check # 2029		(1,825.00)	111,536.36
02/12	Check # 2030		(1,700.00)	109,836.36
02/12	Check # 2080		(846.60)	108,989.76
02/12	Check # 2073		(687.32)	108,302.44
02/12	Check # 2079		(453.78)	107,848.66
02/12	Check # 2081		(78.56)	107,770.10
02/12	Check # 2082		(46.88)	107,723.22
02/13	ADP TX/Fincl Svc ADP - Tax CCD ID:		(2,762.94)	104,960.28
02/13	ADP TX/Fincl Svc ADP - Tax CCD ID:		(1,296.41)	103,663.87
02/14	ADP TX/Fincl Svc ADP - Tax CCD ID:		(596.54)	103,067.33
02/14	Check # 2083		(477.65)	102,589.68