

000000739470663
 JEFFREY EPSTEIN

Primary Account: 000000739470663
 For the Period 2/1/08 to 2/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/27	Check # 2094		(470.00)	55,815.34
02/27	Check # 2097		(195.00)	55,620.34
02/28	ADP TX/Fincl Svc ADP - Tax 6618E 022808V01 CCD ID: 1223006057		(596.54)	55,023.80
02/29	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Nysgjeffrey E Epstein New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey Epstein New York NY 10022-/Ac-000000007394 Rfb=Tt11161906000001 Bbi=/Time/14:50 Imad: 0229B1Q8983C005676 Trn: 0694513060Ff	287.89		55,311.69
02/29	ADP Payroll Fees ADP - Fees 788023898008448 CCD ID: 9659605001		(350.00)	54,961.69
02/29	Check # 2099		(218.88)	54,742.81
02/29	Interest Payment	74.70		54,817.51
Ending Balance				\$54,817.51
Total		\$330,445.46	\$(436,881.17)	

Interest paid in 2007 for account 0000000000739470663 was \$1,983.97.

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.