JPMorgan
Private Bank

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/09	Check		1,300.00	194,668.82
02/09	Check # 2698		898.64	193,770.18
02/09	Check # 2701		864.75	192,905.43
02/10	American Express Web Remit 090210061369386 Web ID: 2005032111		5,177.98	187,727.45
02/10	Check # 2699		1,575.12	186,152.33
02/10	Check # 2697		1,300.00	184,852.33
02/11	ADP TX/Fincl Svc ADP - Tax 52201266481118E CCD ID: 9333006057		3,075.13	181,777.20
02/11	ADP TX/Fincl Svc ADP - Tax 6618E 021205A01 CCD ID: 1223006057		1,204.77	180,572.43
02/12	American Express Web Remit 090212062110260 Web ID: 2005032111		69,833.05	110,739.38
02/12	Check # 2702		10,000.00	100,739.38
02/13	ADP Payroll Fees ADP - Fees 788023891863789 CCD ID: 9659605001		350.00	100,389.38
02/18	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	100,000.00		200,389.38
02/18	Chase Epay 660130819 Web ID: 5760039224		41,082.87	159,306.51
02/18	Chase Epay 660131358 Web ID: 5760039224		3,028.77	156,277.74
02/19	ADP Payroll Fees ADP - Fees 1318E 2173554 CCD ID: 9659605001		80.52	156,197.22
02/19	ADP Payroll Fees ADP - Fees 1318E 2173555 CCD ID: 9659605001		6.00	156,191.22
02/20	Chase Epay 661090880 Web ID: 5760039224		14,323.53	141,867.69
02/24	Chase Epay 661101032 Web ID: 5760039224		3,189.65	138,678.04
02/25	ADP TX/Fincl Svc ADP - Tax 64701952301118E CCD ID: 9333006057		3,518.41	135,159.63
02/25	ADP TX/Fincl Svc ADP - Tax 6618E 022607A01 CCD ID: 1223006057		1,277.56	133,882.07
02/27	Interest Payment	5.15		133,887.22
02/27	**Ending Balance**			**$133,887.22**
Total		**$300,005.15**	**($171,873.11)**	

Interest paid in 2008 for account 00000000000739470663 was $420.73.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00008244

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EFTA01486717