

██████████
JEFFREY E EPSTEIN

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

Checks Paid

Check Number	Date Paid	Amount
1180	02/20	20,440.05
1181	02/13	40,000.00
Total Checks Paid		\$(60,440.05)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			474,035.88
02/01	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Ref: Bene:Atterbury, Goldberger, Richar Dson & Weiss Imad: 0201B1Qgc02C004500 Trn: 0651200032Es		(50,000.00)	424,035.88
02/01	Fedwire Debit Via: Sterling Nyc/026007773 A/C: Victor Products Inc. Ref: Ref:Per Promissory Note/Time/13:03 Imad: 0201B1Qgc08C005289 Trn: 0651300032Es		(25,000.00)	399,035.88
02/01	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:/Ocm/USD4552,92/Bnf/Eur3000.00 Trn: 5847300032Fx		(4,552.92)	394,482.96
02/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0204B1Qgc07C006714 Trn: 0892300035Es		(50,000.00)	344,482.96