

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/10:19 Imad: 0207D3Qci20C001013 Trn: 0141901038Ff	1,000,000.00		1,001,783.78
02/07	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc. Ref: Inv#4522 Ssn: 0211156 Trn: 0321200038Es		(5,949.75)	995,834.03
02/07	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		(200,000.00)	795,834.03
02/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested		(50,000.00)	745,834.03
02/11	Chips Debit Via: [REDACTED]		(8,000.00)	737,834.03
02/11	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739123130 As Requested		(250,000.00)	487,834.03
02/12	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury,Goldberger,Richardsof: Ben:Atterbury,Goldberger,Richardso N & Weiss Imad: 0212B1Qgc02C003999 Trn: 0450900043Es		(25,000.00)	462,834.03
02/12	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org:/0000000000739110438 Jeffrey E Epstein Ref: Inv# 4522 Trn: 0540300043Es		(16,268.00)	446,566.03
02/12	Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie Mchugh & Thomas,Ref: Inv#39535 Imad: 0212B1Qgc03C005327 Trn: 0660600043Es		(11,843.58)	434,722.45
02/13	Deposit 261531027	4.39		434,726.84
02/13	Check # 1181		(40,000.00)	394,726.84
02/14	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Ssn: 0330474 Trn: 0696200045Es		(34,702.50)	360,024.34