

000000739110438  
 JEFFREY E EPSTEIN

Primary Account: 000000739110438  
 For the Period 1/31/09 to 2/27/09

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/27	Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc Ref: Ref: Timco Lake City Jege Inc - Invno: 17304 Imad: 0227B1Qgc07C007524 Trn: 0827300058Es		12,136.88	1,218,364.76
02/27	Interest Payment	216.90		1,218,581.66
02/27	<b>Ending Balance</b>			<b>\$1,218,581.66</b>
<b>Total</b>		<b>\$100,729.34</b>	<b>(\$1,605,927.04)</b>	

*Interest paid in 2008 for account 00000000000739110438 was \$5,549.69.*

