

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2029	02/12	1,825.00	2067	02/04	233.10	2085	02/15	97.32
2030	02/12	1,700.00	2068	02/06	20,500.00	2086	02/11	956.80
2050 *	02/07	396.43	2069	02/08	10,750.00	2087	02/19	11,923.06
2051	02/05	46.21	2070	02/04	16,885.45	2088	02/21	756.63
2052	02/05	110.58	2071	02/11	935.80	2089	02/20	151.55
2053	02/04	27,910.26	2072	02/15	359.79	2090	02/20	1,377.08
2054	02/04	2,864.35	2073	02/12	687.32	2091	02/20	800.00
2055	02/06	1,500.55	2074	02/08	379.99	2092	02/19	450.98
2056	02/04	40.00	2075	02/15	35.51	2093	02/21	5,300.00
2057	02/04	1,846.83	2076	02/12	5,027.00	2094	02/27	470.00
2058	02/06	380.00	2077	02/11	2,359.27	2095	02/27	1,700.00
2059	02/06	800.00	2078	02/11	2,000.00	2096	02/27	1,150.00
2060	02/06	95.60	2079	02/12	453.78	2097	02/27	195.00
2061	02/08	80.88	2080	02/12	846.60	2099 *	02/29	218.88
2062	02/06	1,200.00	2081	02/12	78.56	2100	02/25	1,050.28
2063	02/06	142.54	2082	02/12	46.88	2105 *	02/25	58,063.62
2064	02/05	191.70	2083	02/14	477.65	2106	02/25	143,364.55
2065	02/05	204.01	2084	02/15	84.07	2108 *	02/26	956.80
2066	02/06	1,650.55						
Total Checks Paid						\$(334,108.81)		

* 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.