

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 2/1/08 to 2/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			161,253.22
02/01	Overdraft Interest Applied During Jan 2008 Based On Avg Neg Coll Balance \$6,421 Rate 16.25% Trn: 0001001974Xo		(89.85)	161,163.37
02/04	Check # 2053		(27,910.26)	133,253.11
02/04	Check # 2070		(16,885.45)	116,367.66
02/04	Check # 2054		(2,864.35)	113,503.31
02/04	Check # 2057		(1,846.83)	111,656.48
02/04	Check # 2067		(233.10)	111,423.38
02/04	Check # 2056		(40.00)	111,383.38
02/05	Check # 2065		(204.01)	111,179.37
02/05	Check # 2064		(191.70)	110,987.67
02/05	Check # 2052		(110.58)	110,877.09
02/05	Check # 2051		(46.21)	110,830.88
02/06	Funds Transferred From DDA A/C# 00000000000739470663 To DDA A/C# 00000000000739110438 As Requested		(60,000.00)	50,830.88
02/06	Check # 2068		(20,500.00)	30,330.88
02/06	Check # 2066		(1,650.55)	28,680.33
02/06	Check # 2055		(1,500.55)	27,179.78
02/06	Check # 2062		(1,200.00)	25,979.78
02/06	Check # 2059		(800.00)	25,179.78
02/06	Check # 2058		(380.00)	24,799.78
02/06	Check # 2063		(142.54)	24,657.24
02/06	Check # 2060		(95.60)	24,561.64
02/06	ADP Payroll Fees ADP - Fees 1318E 7119090 CCD ID: 9659605001		(71.51)	24,490.13

