

JEFFREY EPSTEIN

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/15	Chase Epay [REDACTED] Web ID: [REDACTED]		(8,080.77)	94,508.91
02/15	Check # 2072		(359.79)	94,149.12
02/15	Check # 2085		(97.32)	94,051.80
02/15	Check # 2084		(84.07)	93,967.73
02/15	Check # 2075		(35.51)	93,932.22
02/19	Check # 2087		(11,923.06)	82,009.16
02/19	Chase Epay [REDACTED] Web ID: [REDACTED]		(6,532.24)	75,476.92
02/19	Check # 2092		(450.98)	75,025.94
02/20	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	200,000.00		275,025.94
02/20	Check # 2090		(1,377.08)	273,648.86
02/20	Check # 2091		(800.00)	272,848.86
02/20	Check # 2089		(151.55)	272,697.31
02/21	Check # 2093		(5,300.00)	267,397.31
02/21	Check # 2088		(756.63)	266,640.68
02/21	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(71.51)	266,569.17
02/21	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(6.00)	266,563.17
02/25	Check # 2106		(143,364.55)	123,198.62
02/25	Check # 2105		(58,063.62)	65,135.00
02/25	Check # 2100		(1,050.28)	64,084.72
02/26	Check # 2108		(956.80)	63,127.92
02/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(2,762.95)	60,364.97
02/27	Check # 2095		(1,700.00)	58,664.97
02/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(1,229.63)	57,435.34
02/27	Check # 2096		(1,150.00)	56,285.34

