

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 3/1/08 to 3/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			54,817.51
03/03	Check # 2114		(14,650.00)	40,167.51
03/03	Check # 2113		(748.73)	39,418.78
03/03	Check # 2103		(268.30)	39,150.48
03/04	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	150,000.00		189,150.48
03/04	Check # 2117		(292.28)	188,858.20
03/04	Check # 2111		(105.20)	188,753.00
03/05	Check # 2107		(17,187.52)	171,565.48
03/05	Check # 2115		(6,670.00)	164,895.48
03/05	Check # 2109		(380.00)	164,515.48
03/05	Check # 2112		(150.00)	164,365.48
03/05	Check # 2102		(81.81)	164,283.67
03/05	ADP Payroll Fees ADP - Fees 1318E 8251606 CCD ID: 9659605001		(71.51)	164,212.16
03/07	Check # 2110		(23.82)	164,188.34
03/10	Check # 2127		(49,055.48)	115,132.86
03/10	Check # 2128		(912.03)	114,220.83
03/10	Check # 2104		(834.22)	113,386.61
03/10	Check # 2121		(733.84)	112,652.77
03/10	Check # 2125		(670.00)	111,982.77
03/10	Check # 2126		(569.11)	111,413.66
03/10	Check # 2118		(392.08)	111,021.58
03/11	Check # 2116		(80.88)	110,940.70
03/12	ADP TX/Fincl Svc ADP - Tax 56200561566818E CCD ID: 9333006057		(2,762.94)	108,177.76
03/12	ADP TX/Fincl Svc ADP - Tax 6618E 031310A01 CCD ID: 1223006057		(1,196.26)	106,981.50

