

000000739470663
JEFFREY EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/12	Check # 2120		(110.70)	106,870.80
03/13	Check # 2129		(7,600.29)	99,270.51
03/13	ADP TX/Fincl Svc ADP - Tax 6618E 031310V01 CCD ID: 1223006057		(596.54)	98,673.97
03/13	Check # 2123		(356.59)	98,317.38
03/13	Check # 2122		(48.68)	98,268.70
03/13	Check # 2124		(34.99)	98,233.71
03/14	Check # 2138		(5,088.00)	93,145.71
03/14	Check # 2137		(709.48)	92,436.23
03/14	Check # 2136		(570.49)	91,865.74
03/14	Check # 2134		(89.00)	91,776.74
03/14	Check # 2135		(46.56)	91,730.18
03/17	Check # 2131		(786.31)	90,943.87
03/18	Funds Transferred From DDA Ac# 000000000000739110438 To DDA Ac#000000000000739470663	220,000.00		310,943.87
03/18	Check # 2130		(1,165.52)	309,778.35
03/18	Check # 2143		(414.45)	309,363.90
03/18	Check # 2140		(180.00)	309,183.90
03/18	Check # 2145		(95.60)	309,088.30
03/18	Check # 2132		(83.53)	309,004.77
03/18	Check # 2133		(6.43)	308,998.34
03/19	Check # 2142		(163.29)	308,835.05
03/19	ADP Payroll Fees ADP - Fees 1318E 8829124 CCD ID: 9659605001		(71.51)	308,763.54
03/19	ADP Payroll Fees ADP - Fees 1318E 8829125 CCD ID: 9659605001		(6.00)	308,757.54
03/20	Check # 2152		(177,295.50)	131,462.04
03/20	Check # 2151		(40,520.34)	90,941.70