

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
03/20	Check # 2144		(91.60)	90,850.10
03/21	Check # 2119		(1,834.00)	89,016.10
03/21	Check # 2147		(1,050.00)	87,966.10
03/21	Check # 2153		(647.51)	87,318.59
03/24	Check # 2150		(46,800.76)	40,517.83
03/24	Check # 2149		(9,361.29)	31,156.54
03/24	Check # 2155		(374.51)	30,782.03
03/25	Check # 2148		(956.80)	29,825.23
03/25	Check # 2141		(138.23)	29,687.00
03/25	Check # 215		(76.68)	29,610.32
03/26	ADP TX/Fincl Svc ADP - Tax 55601415576118E CCD ID: 9333006057		(2,762.94)	26,847.38
03/26	ADP TX/Fincl Svc ADP - Tax 6618E 032712A01 CCD ID: 1223006057		(1,196.26)	25,651.12
03/26	Check # 2139		(400.00)	25,251.12
03/26	Check # 2157		(23.82)	25,227.30
03/27	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	100,000.00		125,227.30
03/27	ADP TX/Fincl Svc ADP - Tax 6618E 032712V01 CCD ID: 1223006057		(596.54)	124,630.76
03/27	Check # 2156		(239.45)	124,391.31
03/28	Check # 2146		(15,050.00)	109,341.31
03/31	Check # 2159		(4,237.36)	105,103.95
03/31	Interest Payment	53.94		105,157.89
Ending Balance				\$105,157.89
Total		\$470,053.94	\$(419,713.56)	

