

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 5/1/08 to 5/30/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			145,591.83
05/01	Overdraft Interest Applied During Apr 2008 Based On Avg Neg Coll Balance \$5,245 Rate 14.25% Trn: 0001001885Xo		(62.28)	145,529.55
05/01	Check		(7,875.00)	137,654.55
05/06	Check		(16,300.00)	121,354.55
05/06	Check		(111.46)	121,243.09
05/06	Check		(80.88)	121,162.21
05/07	ADP TX/Fincl Svc Al		(2,762.94)	118,399.27
05/07	ADP TX/Fincl Svc Al		(1,196.26)	117,203.01
05/08	Check		(8,546.09)	108,656.92
05/08	ADP TX/Fincl Svc Al		(596.54)	108,060.38
05/09	Check		(31,877.79)	76,182.59
05/09	Check		(16,442.82)	59,739.77
05/12	Check		(779.41)	58,960.36
05/12	Check		(11.00)	58,949.36
05/13	Funds Transferred F Letter From Client	100,000.00		158,949.36
05/13	Check		(8,250.00)	150,699.36
05/13	Check		(1,098.11)	149,601.25
05/13	Check		(75.00)	149,526.25
05/14	Check		(6,575.00)	142,951.25
05/14	Check		(5,007.00)	137,944.25
05/14	Check		(1,975.00)	135,969.25
05/14	Check		(684.10)	135,285.15
05/14	Check		(446.12)	134,839.03
05/14	Check		(261.01)	134,578.02
05/14	Check		(110.86)	134,467.16

