

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/14	ADP Payroll Fees ADP - Fees 1318E 1073960 CCD ID: [REDACTED]		(71.51)	134,395.65
05/14	Check # 2247		(46.92)	134,348.73
05/14	ADP Payroll Fees ADP - Fees 1318E 1073961 CCD ID: [REDACTED]		(6.00)	134,342.73
05/15	Check # 2260		(24,347.53)	109,995.20
05/15	Check # 2253		(7,555.23)	102,439.97
05/15	Check # 2249		(4,235.00)	98,204.97
05/15	Check # 2235		(35.08)	98,169.89
05/16	Check # 2243		(361.24)	97,808.65
05/16	Check # 2240		(87.28)	97,721.37
05/16	Check # 2241		(35.60)	97,685.77
05/19	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	200,000.00		297,685.77
05/19	Check # 2255		(527.24)	297,158.53
05/19	Check # 2254		(165.49)	296,993.04
05/19	Check # 2258		(129.00)	296,864.04
05/20	Check # 2267		(95,085.13)	201,778.91
05/20	Check # 2251		(13,150.00)	188,628.91
05/20	Check # 2266		(7,555.23)	181,073.68
05/20	Check # 2256		(1,300.00)	179,773.68
05/20	Check # 2246		(333.40)	179,440.28
05/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(2,762.94)	176,677.34
05/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(1,196.26)	175,481.08
05/21	Check # 2263		(800.00)	174,681.08
05/21	Check # 2265		(486.18)	174,194.90
05/21	Check # 2257		(350.00)	173,844.90
05/22	Check # 2261		(1,294.56)	172,550.34
05/22	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(596.54)	171,953.80