

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/10	Check # 2308		(126.51)	47,173.08
06/10	Check # 2303		(52.08)	47,121.00
06/11	Check # 2315		(2,100.00)	45,021.00
06/11	Check # 2288		(692.17)	44,328.83
06/11	Check # 2310		(350.00)	43,978.83
06/11	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(71.51)	43,907.32
06/11	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(6.00)	43,901.32
06/12	Check # 2301		(595.00)	43,306.32
06/12	Check # 2304		(360.29)	42,946.03
06/12	Check # 2307		(309.44)	42,636.59
06/12	Check # 2313		(209.00)	42,427.59
06/12	Check # 2305		(35.41)	42,392.18
06/13	Check # 2329		(1,294.89)	41,097.29
06/13	Check # 2314		(315.00)	40,782.29
06/16	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		140,782.29
06/16	Check # 2309		(2,225.00)	138,557.29
06/16	Check # 2328		(793.29)	137,764.00
06/17	Check # 2320		(5,090.00)	132,674.00
06/17	Check # 2312		(4,814.00)	127,860.00
06/17	Check # 2324		(761.13)	127,098.87
06/17	Check # 2326		(471.62)	126,627.25
06/17	Check # 2327		(239.76)	126,387.49
06/17	Check # 2325		(87.21)	126,300.28
06/17	Check # 2330		(45.00)	126,255.28
06/18	Check # 2331		(29,186.06)	97,069.22
06/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(2,762.95)	94,306.27