

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/18	ADP TX/Fincl Svc ADP - Tax 6618E 061924A01 CCD ID: 1223006057		(1,196.24)	93,110.03
06/18	Check # 2341		(545.00)	92,565.03
06/18	Check # 2322		(89.00)	92,476.03
06/18	Check # 2321		(75.00)	92,401.03
06/19	ADP TX/Fincl Svc ADP - Tax 6618E 061924V01 CCD ID: 1223006057		(596.54)	91,804.49
06/19	Check # 2336		(175.00)	91,629.49
06/20	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	100,000.00		191,629.49
06/20	Check # 2333		(5,862.49)	185,767.00
06/20	Check # 2323		(2,049.36)	183,717.64
06/20	Check # 2339		(63.36)	183,654.28
06/23	Check # 2332		(43,140.85)	140,513.43
06/23	Check # 2346		(16,000.00)	124,513.43
06/23	Check # 2352		(12,890.04)	111,623.39
06/23	Check # 2350		(1,586.75)	110,036.64
06/23	Check # 2347		(1,317.25)	108,719.39
06/23	Check # 2348		(800.00)	107,919.39
06/23	Check # 2311		(360.00)	107,559.39
06/23	Check # 2340		(164.38)	107,395.01
06/24	Check # 2342		(8,680.00)	98,715.01
06/24	Check # 2349		(321.02)	98,393.99
06/25	Check # 2345		(538.41)	97,855.58
06/25	ADP Payroll Fees ADP - Fees 1318E 2598566 CCD ID: 9659605001		(71.51)	97,784.07
06/26	Check # 2351		(1,255.40)	96,528.67
06/27	Check # 2338		(362.20)	96,166.47
06/27	Check # 2337		(150.27)	96,016.20

