

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/21	Check # 3169		7,070.00	70,203.58
07/21	ADP Payroll Fees ADP - Fees 1318E 4818627 CCD ID: 9659605001		56.39	70,147.19
07/23	Check # 3175		2,700.00	67,447.19
07/28	ADP TX/Fincl Svc ADP - Tax 72201849616118E CCD ID: 9333006057		2,884.74	64,562.45
07/28	ADP TX/Fincl Svc ADP - Tax 6618E 072930A02 CCD ID: 1223006057		1,104.53	63,457.92
07/29	Check # 3177		5,000.00	58,457.92
07/30	Interest Payment	1.99		58,459.91
07/30	Ending Balance			\$58,459.91
Total		\$100,001.99	(\$65,376.38)	

