

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 4/1/08 to 4/30/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			105,157.89
04/01	Check # 2160		(16,351.44)	88,806.45
04/01	Check # 2172		(276.29)	88,530.16
04/02	ADP Payroll Fees ADP - Fees 1318E 9365783 CCD ID: 9659605001		(71.51)	88,458.65
04/03	Check # 2164		(944.97)	87,513.68
04/03	Check # 2168		(800.00)	86,713.68
04/03	Check # 2162		(380.00)	86,333.68
04/03	Check # 2171		(114.30)	86,219.38
04/04	Check # 2161		(401.45)	85,817.93
04/04	Check # 2170		(142.54)	85,675.39
04/07	Check # 2175		(1,096.12)	84,579.27
04/08	Check # 2176		(13,697.76)	70,881.51
04/08	Check # 2184		(647.50)	70,234.01
04/08	Check # 2174		(334.38)	69,899.63
04/08	Check # 2169		(80.88)	69,818.75
04/09	Check # 2187		(5,061.00)	64,757.75
04/09	ADP TX/Fincl Svc ADP - Tax 71201170480718E CCD ID: 9333006057		(2,762.94)	61,994.81
04/09	ADP TX/Fincl Svc ADP - Tax 6618E 041013A01 CCD ID: 1223006057		(1,196.26)	60,798.55
04/09	Check # 2182		(780.11)	60,018.44
04/09	Check # 2163		(320.00)	59,698.44
04/09	Check # 2180		(176.26)	59,522.18
04/09	Check # 2183		(56.00)	59,466.18
04/09	ADP Payroll Fees ADP - Fees 1318E 9667801 CCD ID: 9659605001		(6.00)	59,460.18
04/10	ADP TX/Fincl Svc ADP - Tax 6618E 041013V01 CCD ID: 1223006057		(596.55)	58,863.63
04/10	Check # 2177		(44.49)	58,819.14
04/10	Check # 2181		(35.21)	58,783.93
04/11	Check # 2189		(2,014.50)	56,769.43

