

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/11	Check # 2179		(1,900.00)	54,869.43
04/11	Check # 2178		(736.61)	54,132.82
04/14	Check # 2200		(865.30)	53,267.52
04/15	Check # 2190		(13,542.12)	39,725.40
04/15	Check # 2173		(1,972.00)	37,753.40
04/15	Check # 2188		(1,236.00)	36,517.40
04/15	Check # 2165		(375.00)	36,142.40
04/15	Check # 2167		(250.00)	35,892.40
04/15	Check # 2192		(129.00)	35,763.40
04/15	Check # 2203		(110.70)	35,652.70
04/16	Check # 2202		(678.14)	34,974.56
04/16	Check # 2198		(446.12)	34,528.44
04/16	Check # 2197		(270.00)	34,258.44
04/16	Check # 2199		(208.08)	34,050.36
04/16	Check # 2191		(75.00)	33,975.36
04/16	ADP Payroll Fees ADP - Fees 1318E 0037363 CCD ID: 9659605001		(73.51)	33,901.85
04/17	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	200,000.00		233,901.85
04/17	Check # 2214		(400.00)	233,501.85
04/17	Check # 2193		(364.09)	233,137.76
04/17	Check # 2196		(355.10)	232,782.66
04/17	Check # 2194		(84.15)	232,698.51
04/18	Check # 2204		(50,102.25)	182,596.26
04/18	Check # 2201		(800.00)	181,796.26
04/18	Check # 2207		(437.63)	181,358.63
04/18	Check # 2195		(227.19)	181,131.44