

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
04/21	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		281,131.44
04/21	Check # 2217		(135,480.70)	145,650.74
04/22	Check # 2206		(239.45)	145,411.29
04/23	Check # 2216		(37,548.17)	107,863.12
04/23	Check # 2215		(4,936.02)	102,927.10
04/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(2,762.95)	100,164.15
04/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(1,196.24)	98,967.91
04/23	Check # 2205		(362.89)	98,605.02
04/23	Check # 2220		(81.95)	98,523.07
04/23	Check # 2209		(34.99)	98,488.08
04/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(596.54)	97,891.54
04/24	Check # 2218		(23.82)	97,867.72
04/25	Check # 2186		(150,000.00)	(52,132.28)
04/25	Check # 2219		(218.24)	(52,350.52)
04/25	Check # 2224		(104.04)	(52,454.56)
04/28	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	200,000.00		147,545.44
04/28	Check # 2211		(725.00)	146,820.44
04/28	Check # 2226		(619.97)	146,200.47
04/28	Check # 2213		(195.00)	146,005.47
04/28	Check # 2208		(165.78)	145,839.69
04/28	Check # 2212		(25.00)	145,814.69
04/30	Check # 2222		(97.63)	145,717.06
04/30	Check # 2225		(80.34)	145,636.72

