

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/03	Check # 2344		(239.45)	112,762.83
07/03	Check # 2364		(127.83)	112,635.00
07/03	Check # 2360		(23.93)	112,611.07
07/07	AT&T Care Cellular [REDACTED] Tel ID: [REDACTED]		(441.29)	112,169.78
07/08	Deluxe Bus Sys. Bus Prods 32148615 CCD ID: [REDACTED]		(183.59)	111,986.19
07/09	Check # 2316		(300.00)	111,686.19
07/09	Check # 2317		(300.00)	111,386.19
07/09	ADP Payroll Fees ADP - Fees 1318E 3223198 CCD ID: [REDACTED]		(73.51)	111,312.68
07/10	Check # 2318		(300.00)	111,012.68
07/11	Check # 2376		(36,473.53)	74,539.15
07/11	Check # 2377		(2,113.30)	72,425.85
07/11	Check # 2319		(300.00)	72,125.85
07/14	Check # 2367		(3,297.85)	68,828.00
07/14	Check # 2374		(1,487.88)	67,340.12
07/14	Check # 2369		(589.73)	66,750.39
07/14	Check # 2379		(245.80)	66,504.59
07/15	Check # 2371		(2,491.83)	64,012.76
07/15	Check # 2372		(110.86)	63,901.90
07/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(2,762.94)	61,138.96
07/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(1,196.26)	59,942.70
07/17	Check # 2393		(5,032.00)	54,910.70
07/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(596.55)	54,314.15
07/17	Check # 2384		(392.75)	53,921.40
07/17	Check # 2378		(114.50)	53,806.90
07/17	Check # 2375		(35.21)	53,771.69
07/17	Check # 2373		(35.18)	53,736.51