

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 7/1/08 to 7/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/18	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	100,000.00		153,736.51
07/18	Chase Epay 563072247 Web ID: 5760039224		(34,133.11)	119,603.40
07/18	Chase Epay 563072809 Web ID: 5760039224		(8,030.48)	111,572.92
07/18	Check # 2380		(787.92)	110,785.00
07/18	Check # 2390		(421.55)	110,363.45
07/18	Check # 2395		(314.45)	110,049.00
07/18	Check # 2388		(284.10)	109,764.90
07/18	Check # 2387		(225.00)	109,539.90
07/18	Check # 2385		(129.00)	109,410.90
07/18	Check # 2391		(99.36)	109,311.54
07/21	Check # 2383		(737.60)	108,573.94
07/22	Check # 2396		(3,000.00)	105,573.94
07/22	Check # 2397		(1,960.00)	103,613.94
07/22	Check # 2392		(247.00)	103,366.94
07/23	Check # 2389		(360.29)	103,006.65
07/23	Check # 2386		(87.21)	102,919.44
07/23	ADP Payroll Fees ADP - Fees 1318E 3633813 CCD ID: 9659605001		(78.64)	102,840.80
07/23	ADP Payroll Fees ADP - Fees 1318E 3633814 CCD ID: 9659605001		(6.00)	102,834.80
07/24	Check # 2404		(12,536.40)	90,298.40
07/25	Check # 2412		(2,382.12)	87,916.28
07/25	Check # 2415		(900.00)	87,016.28
07/25	Check # 2405		(388.04)	86,628.24
07/25	Check # 2399		(380.00)	86,248.24
07/25	Check # 2413		(191.70)	86,056.54
07/25	Check # 2394		(55.68)	86,000.86
07/28	Check # 2416		(1,530.00)	84,470.86

