

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			62,972.57
08/01	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		162,972.57
08/04	Check # 2408		(359.30)	162,613.27
08/04	Check # 2426		(329.00)	162,284.27
08/04	Check # 2403		(104.68)	162,179.59
08/05	Check # 2431		(10,858.74)	151,320.85
08/05	Check # 2434		(619.94)	150,700.91
08/05	Check # 2419		(189.22)	150,511.69
08/06	Check # 2427		(1,438.62)	149,073.07
08/06	Check # 2424		(532.77)	148,540.30
08/06	Check # 2425		(352.10)	148,188.20
08/06	Check # 2432		(110.86)	148,077.34
08/06	Check # 2433		(105.51)	147,971.83
08/06	Check # 2436		(95.79)	147,876.04
08/06	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(78.64)	147,797.40
08/07	Check # 2423		(211.04)	147,586.36
08/07	Check # 2429		(111.46)	147,474.90
08/11	Check # 2448		(18,052.37)	129,422.53
08/11	Check # 2435		(2,394.69)	127,027.84
08/11	Check # 2444		(1,948.69)	125,079.15
08/11	Check # 2422		(380.87)	124,698.28
08/11	Check # 2439		(320.93)	124,377.35
08/12	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		224,377.35
08/12	Check # 2437		(13,706.77)	210,670.58
08/12	Check # 2449		(1,093.41)	209,577.17

