

JEFFREY EPSTEIN

Primary Account: [REDACTED]

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/12	Check # 2442		(644.98)	208,932.19
08/12	Check # 2452		(200.43)	208,731.76
08/13	Check # 2463		(33,086.04)	175,645.72
08/13	ADP TX/Fincl Svc ADP - Tax 67101410505518E CCD ID: 9333006057		(2,762.95)	172,882.77
08/13	Check # 2453		(1,284.76)	171,598.01
08/13	ADP TX/Fincl Svc ADP - Tax 6618E 081432A01 CCD ID: 1223006057		(1,196.24)	170,401.77
08/13	Check # 2440		(1,000.00)	169,401.77
08/13	Check # 2450		(352.25)	169,049.52
08/13	Check # 2451		(49.28)	169,000.24
08/13	ADP Payroll Fees ADP - Fees 1318E 4527809 CCD ID: 9659605001		(6.00)	168,994.24
08/14	Check # 2460		(5,065.00)	163,929.24
08/14	ADP TX/Fincl Svc ADP - Tax 6618E 081432V01 CCD ID: 1223006057		(596.54)	163,332.70
08/15	Check # 2465		(25,000.00)	138,332.70
08/15	Check # 2470		(17,607.18)	120,725.52
08/15	Check # 2456		(119.21)	120,606.31
08/15	Check # 2458		(75.00)	120,531.31
08/15	Check # 2443		(35.04)	120,496.27
08/18	Check # 2471		(1,575.12)	118,921.15
08/18	Check # 2464		(344.28)	118,576.87
08/18	Check # 2455		(89.00)	118,487.87
08/18	Check # 2454		(88.41)	118,399.46
08/18	Check # 2459		(25.00)	118,374.46
08/18	Check # 2438		(16.40)	118,358.06
08/19	Check # 2462		(370.07)	117,987.99
08/20	Check # 2469		(1,092.61)	116,895.38
08/20	Check # 2457		(331.94)	116,563.44
08/20	ADP Payroll Fees ADP - Fees 1318E 4888750 CCD ID: 9659605001		(78.64)	116,484.80