

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 8/1/08 to 8/29/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	150,000.00		266,484.80
08/25	Check # 2472		(888.05)	265,596.75
08/26	Check # 2481		(37,230.85)	228,365.90
08/26	Check # 2484		(31,484.00)	196,881.90
08/26	Check # 2446		(9,090.00)	187,791.90
08/26	Check # 2482		(3,360.01)	184,431.89
08/26	Check # 2476		(898.64)	183,533.25
08/26	Check # 2478		(800.00)	182,733.25
08/26	Check # 2445		(570.00)	182,163.25
08/26	Check # 2467		(439.50)	181,723.75
08/26	Check # 2480		(400.00)	181,323.75
08/26	Check # 2491		(117.99)	181,205.76
08/26	Check # 2488		(111.46)	181,094.30
08/27	Check # 2492		(25,000.00)	156,094.30
08/27	ADP TX/Fincl Svc ADP - Tax 75401140156318E CCD ID: 9333006057		(2,762.94)	153,331.36
08/27	ADP TX/Fincl Svc ADP - Tax 6618E 082833A01 CCD ID: 1223006057		(1,196.26)	152,135.10
08/27	Check # 2487		(956.80)	151,178.30
08/27	Check # 2486		(825.00)	150,353.30
08/27	Check # 2473		(495.88)	149,857.42
08/27	Check # 2475		(380.00)	149,477.42
08/27	Check # 2474		(158.62)	149,318.80
08/27	Check # 2490		(140.14)	149,178.66
08/28	ADP TX/Fincl Svc ADP - Tax 6618E 082833V01 CCD ID: 1223006057		(596.54)	148,582.12

