

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
06/17	Check # 3033			30,000.00	180,710.27
06/17	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		2,894.50	177,815.77
06/17	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		1,094.76	176,721.01
06/17	ADP Payroll Fees ADP - Fees	[REDACTED] CCD ID: [REDACTED]		6.00	176,715.01
06/19	Check # 3030			10,000.00	166,715.01
06/19	Check # 3039			5,250.00	161,465.01
06/19	Check # 3029			1,950.00	159,515.01
06/19	Fpuc Bill Pay 3426780	Web ID: [REDACTED]		173.75	159,341.26
06/22	Check # 3035			19,551.00	139,790.26
06/22	Check # 3041			9,418.00	130,372.26
06/23	Check # 3038			7,948.51	122,423.75
06/24	Check # 3042			200.00	122,223.75
06/24	ADP Payroll Fees ADP - Fees 1318E	[REDACTED] CCD ID: [REDACTED]		78.64	122,145.11
06/25	Check # 3036			12,744.00	109,401.11
06/26	Check # 3040			1,100.00	108,301.11
06/29	Check # 3051			3,350.00	104,951.11
06/30	Check # 3049			3,170.73	101,780.38
06/30	Check # 3050			2,415.23	99,365.15
06/30	Check # 3048			1,300.00	98,065.15
06/30	Check # 3047			1,300.00	96,765.15
06/30	Check # 3028			400.00	96,365.15
06/30	Interest Payment		4.75		96,369.90
06/30	Ending Balance				\$96,369.90
Total			\$150,004.75	(\$159,263.40)	

