

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/21	ADP TX/Fincl Svc ADP - Tax 59001012309118E CCD ID: 9333006057		2,884.75	48,900.57
04/21	ADP TX/Fincl Svc ADP - Tax 6618E 042216A01 CCD ID: 1223006057		1,104.51	47,796.06
04/23	Online Transfer From Chk Xxxxx0438 Transaction#: 353535911	50,000.00		97,796.06
04/27	Check # 3147		400.00	97,396.06
04/27	Check # 3141		10,000.00	87,396.06
04/27	Check # 3139		1,136.00	86,260.06
04/27	Check # 3140		633.00	85,627.06
04/28	Online Transfer From Chk Xxxxx0438 Transaction#: 355684483	100,000.00		185,627.06
04/28	ADP Payroll Fees ADP - Fees 1318E 1832638 CCD ID: 9659605001		56.39	185,570.67
04/30	Chase Epay 911932781 Web ID: 5760039224		4,829.45	180,741.22
04/30	Interest Payment	3.49		180,744.71
04/30	Ending Balance			\$180,744.71
Total		\$200,399.35	(\$89,828.90)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Unit Price	Fees
[REDACTED] Check Photocopy	1.00	5.00	5.00
Total Fees			\$5.00

