

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 5/1/10 to 5/28/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/25	Check # 3152		350.00	70,489.94
05/25	Check # 3154		204.03	70,285.91
05/26	ADP Payroll Fees ADP - Fees 1318E 2887375 CCD ID: 9659605001		56.39	70,229.52
05/27	Check # 3153		10,098.00	60,131.52
05/27	Check # 3151		3,253.91	56,877.61
05/28	Interest Payment	4.15		56,881.76
<b>05/28</b>	<b>Ending Balance</b>			<b>\$56,881.76</b>
<b>Total</b>		<b>\$4.15</b>	<b>(\$123,867.10)</b>	

