

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/14	Fpuc Bill Pay 3364986 Web ID: 0000106101		193.91	72,628.48
06/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,884.74	69,743.74
06/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,104.53	68,639.21
06/16	ADP Payroll Fees ADP - Fees 1318E 3545044 CCD ID: [REDACTED]		6.00	68,633.21
06/18	Check # 3166		1,287.33	67,345.88
06/21	Check # 3165		20,000.00	47,345.88
06/22	Check # 3142		14,500.00	32,845.88
06/23	Check # 3143		2,000.00	30,845.88
06/23	ADP Payroll Fees ADP - Fees 1318E 3889278 CCD ID: [REDACTED]		56.39	30,789.49
06/29	Check # 3167		2,968.21	27,821.28
06/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,884.75	24,936.53
06/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,104.51	23,832.02
06/30	Interest Payment	2.28		23,834.30
06/30	Ending Balance			\$23,834.30
Total		\$50,002.28	(\$83,049.74)	

