

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Beginning Balance			142,172.12
09/02	Check # 2483		(43,880.00)	98,292.12
09/02	Check # 2477		(236.16)	98,055.96
09/04	ADP Payroll Fees ADP - Fees [REDACTED]		(78.64)	97,977.32
09/05	Check # 2353		(14,100.00)	83,877.32
09/05	Check # 2354		(2,000.00)	81,877.32
09/08	Check # 2506		(5,459.04)	76,418.28
09/08	Check # 2503		(2,104.18)	74,314.10
09/08	Check # 2494		(1,571.64)	72,742.46
09/08	Check # 2505		(988.51)	71,753.95
09/08	Check # 2479		(23.71)	71,730.24
09/10	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(2,762.94)	68,967.30
09/10	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(1,196.26)	67,771.04
09/10	Check # 2498		(921.75)	66,849.29
09/10	Check # 2493		(132.51)	66,716.78
09/10	Check # 2495		(110.86)	66,605.92
09/10	Check # 2502		(95.79)	66,510.13
09/10	Check # 2499		(49.02)	66,461.11
09/10	ADP Payroll Fees ADP - Fees [REDACTED]		(6.00)	66,455.11
09/11	Check # 2485		(788.00)	65,667.11
09/11	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(596.54)	65,070.57
09/11	Check # 2497		(90.71)	64,979.86
09/11	Check # 2501		(35.12)	64,944.74
09/12	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	100,000.00		164,944.74
09/12	Check # 2504		(113.09)	164,831.65
09/16	Check # 2496		(227.13)	164,604.52

