

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
09/17	Check	# 2514		(5,103.00)	159,501.52
09/17	Check	# 2507		(3,335.00)	156,166.52
09/17	Check	# 2509		(955.70)	155,210.82
09/17	ADP Payroll Fees ADP - Fees	[REDACTED] CCD ID: [REDACTED]		(78.64)	155,132.18
09/18	Check	# 2522		(45,000.00)	110,132.18
09/18	Check	# 2517		(44,055.65)	66,076.53
09/18	Check	# 2516		(18,642.15)	47,434.38
09/18	Check	# 2515		(579.30)	46,855.08
09/18	Check	# 2510		(166.13)	46,688.95
09/18	Check	# 2508		(89.00)	46,599.95
09/19	Chase Epay	[REDACTED] Web ID: [REDACTED]		(31,415.51)	15,184.44
09/19	Chase Epay	[REDACTED] Web ID: [REDACTED]		(2,039.69)	13,144.75
09/19	Check	# 2512		(1,996.86)	11,147.89
09/19	Check	# 2513		(396.05)	10,751.84
09/19	Check	# 2520		(300.89)	10,450.95
09/22	Check	# 2523		(1,575.12)	8,875.83
09/22	Check	# 2519		(162.56)	8,713.27
09/22	Check	# 2521		(65.00)	8,648.27
09/23	Check	# 2525		(105.00)	8,543.27
09/24	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		(2,762.94)	5,780.33
09/24	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		(1,196.26)	4,584.07
09/24	Check	# 2524		(250.30)	4,333.77
09/25	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		(596.54)	3,737.23
09/25	Check	# 2526		(339.30)	3,397.93
09/26	Check	# 2529		(1,382.50)	2,015.43
09/26	Check	# 2528		(898.64)	1,116.79
09/29	Check	# 2530		(380.00)	736.79