

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/26	ADP TX/Fincl Svc ADP - Tax 6618E 082733A01 CCD ID: 1223006057		1,278.34	101,505.86
08/26	Check # 3075		690.00	100,815.86
08/26	ADP Payroll Fees ADP - Fees 1318E 9250453 CCD ID: 9659605001		86.52	100,729.34
08/28	Check # 3073		5,349.57	95,379.77
08/31	Check # 3074		261.38	95,118.39
08/31	Interest Payment	2.84		95,121.23
08/31	Ending Balance			\$95,121.23
Total		\$100,002.84	(\$50,820.45)	

