

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/30	ADP Payroll Fees ADP - Fees 1318E 0397748 CCD ID: 9659605001		86.52	18,321.50
09/30	Interest Payment	2.97		18,324.47
09/30	Ending Balance			\$18,324.47
Total		\$2.97	(\$76,799.73)	

