

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			(604.94)
10/01	Overdraft Interest Applied During SEP 2008 Based On Avg Neg Coll Balance \$20 Rate 14.29% Trn: 0001001748Xo		(0.24)	(605.18)
10/01	Check # 2527		(135.02)	(740.20)
10/01	ADP Payroll Fees ADP - Fees 1318E 6391882 CCD ID: 9659605001		(78.64)	(818.84)
10/02	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		99,181.16
10/03	Check # 2534		(115.00)	99,066.16
10/06	Check # 2544		(13,010.99)	86,055.17
10/06	Check # 2542		(3,432.44)	82,622.73
10/06	Check # 2540		(2,339.82)	80,282.91
10/06	Check # 2538		(1,459.43)	78,823.48
10/07	Check # 2536		(25.58)	78,797.90
10/08	ADP TX/Fincl Svc ADP - Tax 54301132285718E CCD ID: 9333006057		(2,762.95)	76,034.95
10/08	ADP TX/Fincl Svc ADP - Tax 6618E 100940A01 CCD ID: 1223006057		(1,196.24)	74,838.71
10/08	Check # 2545		(50.89)	74,787.82
10/09	ADP TX/Fincl Svc ADP - Tax 6618E 100940V01 CCD ID: 1223006057		(596.54)	74,191.28
10/09	Check # 2537		(160.23)	74,031.05
10/09	Check # 2550		(140.90)	73,890.15
10/09	Check # 2535		(140.14)	73,750.01
10/09	Check # 2539		(95.79)	73,654.22
10/09	Check # 2543		(35.12)	73,619.10
10/10	Check # 2547		(630.00)	72,989.10
10/14	Check # 2558		(4,859.29)	68,129.81
10/14	Check # 2546		(400.00)	67,729.81
10/14	Check # 2552		(226.88)	67,502.93
10/14	Check # 2549		(176.32)	67,326.61

