

JEFFREY EPSTEIN

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/16	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	150,000.00		217,326.61
10/16	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		317,326.61
10/16	Chase Epay 604562579 Web ID: 5760039224		(22,422.84)	294,903.77
10/16	Check # 2555		(10,158.00)	284,745.77
10/16	Chase Epay 604562920 Web ID: 5760039224		(2,026.91)	282,718.86
10/16	Check # 2553		(1,645.37)	281,073.49
10/16	ADP Payroll Fees ADP - Fees 1318E 6934117 CCD ID: [REDACTED]		(83.64)	280,989.85
10/16	ADP Payroll Fees ADP - Fees 1318E 6934118 CCD ID: [REDACTED]		(6.00)	280,983.85
10/17	Check # 2554		(3,000.00)	277,983.85
10/17	Check # 2581		(1,260.00)	276,723.85
10/17	Check # 2556		(746.69)	275,977.16
10/20	Check # 2573		(49,587.79)	226,389.37
10/20	Check # 2572		(33,131.69)	193,257.68
10/20	Check # 2548		(810.00)	192,447.68
10/20	Check # 2567		(510.76)	191,936.92
10/20	Check # 2551		(425.00)	191,511.92
10/20	Check # 2574		(165.26)	191,346.66
10/21	Check # 2560		(19,218.32)	172,128.34
10/21	Check # 2566		(18,138.00)	153,990.34
10/21	Check # 2563		(14,860.50)	139,129.84
10/21	Check # 2561		(9,136.08)	129,993.76
10/21	Check # 2564		(7,145.00)	122,848.76
10/21	Check # 2569		(1,575.12)	121,273.64
10/21	Check # 2562		(351.27)	120,922.37
10/21	Check # 2571		(200.90)	120,721.47