

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/21	Check # 2576		(178.00)	120,543.47
10/21	Check # 2557		(175.00)	120,368.47
10/21	Check # 2579		(45.00)	120,323.47
10/22	ADP TX/Fincl Svc ADP - Tax 41001053670418E CCD ID: 9333006057		(2,762.94)	117,560.53
10/22	ADP TX/Fincl Svc ADP - Tax 6618E 102341A01 CCD ID: 1223006057		(1,196.26)	116,364.27
10/22	Check # 2577		(90.69)	116,273.58
10/22	Check # 2575		(47.28)	116,226.30
10/23	ADP TX/Fincl Svc ADP - Tax 6618E 102341V01 CCD ID: 1223006057		(596.55)	115,629.75
10/24	Check # 2568		(94.69)	115,535.06
10/27	Check # 2590		(687.26)	114,847.80
10/27	Check # 2583		(282.98)	114,564.82
10/27	Check # 2578		(252.85)	114,311.97
10/27	Check # 2570		(239.13)	114,072.84
10/27	Check # 2588		(198.47)	113,874.37
10/27	Check # 2591		(140.14)	113,734.23
10/27	Check # 2582		(125.00)	113,609.23
10/27	Check # 2592		(111.46)	113,497.77
10/28	Check # 2595		(15,111.00)	98,386.77
10/28	Check # 2580		(10,750.00)	87,636.77
10/28	Check # 2587		(1,364.00)	86,272.77
10/28	Check # 2585		(635.00)	85,637.77
10/28	Check # 2586		(260.00)	85,377.77
10/29	Check # 2593		(956.80)	84,420.97
10/29	Check # 2584		(381.14)	84,039.83
10/29	ADP Payroll Fees ADP - Fees 1318E 7490729 CCD ID: 9659605001		(78.64)	83,961.19
10/30	Check # 2559		(480.00)	83,481.19
10/31	Check # 2597		(1,300.00)	82,181.19

