

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 11/1/08 to 11/28/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			82,193.97
11/03	Overdraft Interest Applied During Oct 2008 Based On Avg Neg Coll Balance \$26 Rate 14.07% Trn [REDACTED]		0.32	82,193.65
11/03	Check # 2607		15,700.00	66,493.65
11/03	Check # 2602		2,165.93	64,327.72
11/03	Check # 2596		1,000.00	63,327.72
11/03	Check # 2599		631.69	62,696.03
11/04	Check # 2604		898.64	61,797.39
11/04	Check # 2601		406.27	61,391.12
11/04	Check # 2600		124.88	61,266.24
11/05	ADP TX/Fincl Svc ADP [REDACTED]		2,884.09	58,382.15
11/05	City of Wpb Epay 284169 Web ID [REDACTED]		2,544.23	55,837.92
11/05	Check # 2589		1,270.40	54,567.52
11/05	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,236.65	53,330.87
11/05	Check # 2606		405.00	52,925.87
11/05	Check # 2605		126.82	52,799.05
11/06	Check # 2608		8,112.38	44,686.67
11/06	Check # 2611		1,062.50	43,624.17
11/06	Check # 2598		799.49	42,824.68
11/06	ADP TX/Fincl Svc ADP - Tax [REDACTED]		435.00	42,389.68
11/07	Check # 2603		203.76	42,185.92
11/10	Check # 2612		5,966.72	36,219.20
11/10	Check # 2616		468.61	35,750.59
11/10	Check # 2610		35.39	35,715.20
11/12	Check # 2619		394.17	35,321.03
11/12	Check # 2618		380.00	34,941.03
11/12	Check # 2617		373.78	34,567.25

