

000000 [REDACTED]
 JEFFREY EPSTEIN

Primary Account: 000000 [REDACTED]
 For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/12	Check # 2614		109.72	34,457.53
11/12	Check # 2615		55.14	34,402.39
11/13	Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C# 00000000000 [REDACTED] As Requested	100,000.00		134,402.39
11/13	ADP Payroll Fees ADP - Fees 1318E 8024536 CCD ID: 9659605001		78.64	134,323.75
11/13	ADP Payroll Fees ADP - Fees 1318E 8024537 CCD ID: 9659605001		6.00	134,317.75
11/17	Check # 2625		37,824.20	96,493.55
11/17	Check # 2620		4,505.14	91,988.41
11/17	Check # 2621		561.46	91,426.95
11/17	Check # 2630		282.83	91,144.12
11/17	Check # 2623		194.33	90,949.79
11/18	Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C# 00000000000 [REDACTED] As Requested	100,000.00		190,949.79
11/18	Chase Epay 618940875 Web ID: 5760039224		37,511.82	153,437.97
11/18	Check # 2622		10,069.00	143,368.97
11/18	Chase Epay 618941446 Web ID: 5760039224		8,857.96	134,511.01
11/18	Check # 2624		600.00	133,911.01
11/18	Check # 2613		72.04	133,838.97
11/19	ADP TX/Fincl Svc ADP - Tax 70402277229318E CCD ID: 9333006057		2,884.09	130,954.88
11/19	ADP TX/Fincl Svc ADP - Tax 6618E 112046A01 CCD ID: 1223006057		1,236.65	129,718.23
11/19	Check # 2628		164.10	129,554.13
11/20	Check # 2638		25,484.07	104,070.06
11/20	Check # 2626		675.00	103,395.06
11/20	ADP TX/Fincl Svc ADP - Tax 6618E 112046V01 CCD ID: 1223006057		435.00	102,960.06
11/20	Check # 2627		205.02	102,755.04
11/21	Check # 2629		1,575.12	101,179.92
11/24	Check # 2636		898.64	100,281.28