

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 11/29/08 to 12/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	ADP Payroll Fees ADP - Fees [REDACTED]		80.52	79,181.76
12/10	ADP Payroll Fees ADP - Fees [REDACTED]		6.00	79,175.76
12/15	Check # 2648 [REDACTED]		115.00	79,060.76
12/17	ADP TX/Fincl Svc ADP - Tax [REDACTED]		3,716.58	75,344.18
12/17	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,358.49	73,985.69
12/18	American Express Web Remit [REDACTED]		19,533.02	54,452.67
12/18	Check # 2651 [REDACTED]		6,400.00	48,052.67
12/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]		391.50	47,661.17
12/18	Check # 2644 [REDACTED]		240.00	47,421.17
12/19	Funds Transferred From DDA [REDACTED] As Requested	100,000.00		147,421.17
12/19	American Express Web Remit [REDACTED]		27,986.38	119,434.79
12/19	Chase Epay [REDACTED]		19,197.82	100,236.97
12/19	American Express Web Remit [REDACTED]		13,724.90	86,512.07
12/19	Chase Epay [REDACTED]		9,858.48	76,653.59
12/19	Fpuc Bill Pay [REDACTED]		106.37	76,547.22
12/23	American Express Web Remit [REDACTED]		648.50	75,898.72
12/24	ADP Payroll Fees ADP - Fees [REDACTED]		80.52	75,818.20
12/29	Check # 2647 [REDACTED]		500.00	75,318.20
12/31	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD663,05/Bnf/Eur461.54 Trn: [REDACTED]		663.05	74,655.15
12/31	ADP TX/Fincl Svc ADP - Tax [REDACTED]		3,942.65	70,712.50

