

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]		4,002.70	82,034.26
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,278.36	80,755.90
12/30	ADP Payroll Fees ADP - Fees [REDACTED]		86.52	80,669.38
12/30	Check # 3105		2.75	80,666.63
12/31	Interest Payment	2.52		80,669.15
12/31	Ending Balance			\$80,669.15
Total		\$100,002.52	(\$38,143.60)	

