

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/18	Check # 3204		2,008.39	30,661.38
11/19	Check # 3213		15,000.00	15,661.38
11/19	Check # 3214		5,000.00	10,661.38
11/19	Fpuc Bill Pay 8016122 Web ID: 0000106101		85.50	10,575.88
11/24	ADP Payroll Fees ADP - Fees 1318E 9621566 CCD ID: 9659605001		56.39	10,519.49
11/30	Interest Payment	1.21		10,520.70
11/30	Ending Balance			\$10,520.70
Total		\$80,001.21	(\$88,748.59)	

