

JEFFREY EPSTEIN

Primary Account: XXXXXXXXXX
 For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/15	ADP TX/Fincl Svc ADP - Tax 29002133253418E CCD ID: 9333006057		2,884.74	30,076.75
12/15	ADP TX/Fincl Svc ADP - Tax 6618E 121649A01 CCD ID: 1223006057		1,104.53	28,972.22
12/15	Check # 3224		498.95	28,473.27
12/15	ADP Payroll Fees ADP - Fees 1318E 0383574 CCD ID: 9659605001		6.00	28,467.27
12/22	ADP Payroll Fees ADP - Fees 1318E 0652742 CCD ID: 9659605001		56.39	28,410.88
12/24	Fpuc Bill Pay 7131837 Web ID: 0000106101		221.48	28,189.40
12/27	Check # 3225		646.58	27,542.82
12/27	Check # 3227		199.00	27,343.82
12/28	Check # 3228		840.00	26,503.82
12/28	Check # 3229		13,818.00	12,685.82
12/29	ADP TX/Fincl Svc ADP - Tax 54902980019218E CCD ID: 9333006057		2,884.75	9,801.07
12/29	ADP TX/Fincl Svc ADP - Tax 6618E 123051A01 CCD ID: 1223006057		1,104.51	8,696.56
12/29	Check # 3226		170.00	8,526.56
12/31	Interest Payment	1.95		8,528.51
12/31	Ending Balance			\$8,528.51
Total		\$125,001.95	(\$126,994.14)	

