

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 1/1/10 to 1/29/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Ref:1/7/2010 Invoice 11446 Imad: 0128B1Qgc01C007656 Trn: 1128800028Es		838.00	982,188.81
01/28	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: Ref:1/22/2010 Expense Report Trn: 1139400028Es		788.96	981,399.85
01/28	American Express Web Remit 100128067186118 Web ID: 2005032111		37,496.84	943,903.01
01/29	Interest Payment	38.29		943,941.30
01/29	<b>Ending Balance</b>			<b>\$943,941.30</b>
<b>Total</b>		<b>\$3,003,013.29</b>	<b>(\$2,737,173.36)</b>	

*Interest paid in 2009 for account 00000000000739110438 was \$1,002.26.*

