

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			68,167.77
01/02	ADP TX/Fincl Svc ADP - Tax 62801364228518E CCD ID: 9333006057		(2,809.26)	65,358.51
01/02	ADP TX/Fincl Svc ADP - Tax 6618E 010352A01 CCD ID: 1223006057		(1,405.08)	63,953.43
01/02	Check # 1987		(800.00)	63,153.43
01/02	Check # 1953		(600.00)	62,553.43
01/02	Check # 1986		(24.47)	62,528.96
01/03	ADP TX/Fincl Svc ADP - Tax 6618E 010352V01 CCD ID: 1223006057		(596.54)	61,932.42
01/03	Check # 1981		(378.43)	61,553.99
01/03	Check # 1966		(250.00)	61,303.99
01/07	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		161,303.99
01/07	Check # 1979		(125.53)	161,178.46
01/08	Check # 1996		(1,550.00)	159,628.46
01/09	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD3464,31/Bnf/Eur2307.69 Trn: 2563000009Fx		(3,464.31)	156,164.15
01/09	Check # 1994		(10,000.00)	146,164.15
01/09	Check # 1995		(5,452.05)	140,712.10
01/09	Check # 1988		(800.00)	139,912.10
01/09	Check # 2000		(240.00)	139,672.10
01/09	ADP Payroll Fees ADP - Fees 1318E 5329474 CCD ID: 9659605001		(71.51)	139,600.59
01/09	ADP Payroll Fees ADP - Fees 1318E 5060598 CCD ID: 9659605001		(42.30)	139,558.29
01/10	Check # 2013		(91,097.40)	48,460.89
01/10	Check # 2019		(26,300.00)	22,160.89

