

000000739470663
 JEFFREY EPSTEIN

Primary Account: 000000739470663
 For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
01/10	Check # 2004			(5,012.00)	17,148.89
01/10	Check # 2014			(3,901.50)	13,247.39
01/11	Check # 2012			(17,196.08)	(3,948.69)
01/11	Check # 2008			(16,557.00)	(20,505.69)
01/11	Check # 2006			(14,144.00)	(34,649.69)
01/11	Check # 2009			(12,242.00)	(46,891.69)
01/11	Check # 2007			(8,473.00)	(55,364.69)
01/11	Check # 2005			(8,296.00)	(63,660.69)
01/11	Check # 2016			(1,443.17)	(65,103.86)
01/11	Check # 1997			(1,247.49)	(66,351.35)
01/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		150,000.00		83,648.65
01/14	Check # 2018			(1,310.00)	82,338.65
01/14	Check # 1999			(870.00)	81,468.65
01/14	Check # 2011			(623.27)	80,845.38
01/14	Check # 1998			(295.87)	80,549.51
01/14	Check # 2002			(110.65)	80,438.86
01/15	Chase Epay 487424879 Web ID: 5760039224			(18,325.47)	62,113.39
01/15	Check # 2022			(15,906.00)	46,207.39
01/15	Chase Epay 487424076 Web ID: 5760039224			(5,870.19)	40,337.20
01/15	Check # 2010			(895.78)	39,441.42
01/15	Check # 2015			(95.77)	39,345.65
01/15	Check # 2003			(35.96)	39,309.69
01/16	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested		100,000.00		139,309.69