

0000007 [REDACTED]
JEFFREY EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/16	Check # 2020		(6,417.48)	132,892.21
01/16	ADP TX/Fincl Svc ADP - Tax 54200839754918E CCD ID: 9333006057		(2,809.25)	130,082.96
01/16	ADP TX/Fincl Svc ADP - Tax 6618E 011702A01 CCD ID: 1223006057		(1,405.10)	128,677.86
01/16	ADP Payroll Fees ADP - Fees 1318E 6269047 CCD ID: 9659605001		(6.00)	128,671.86
01/16	ADP Payroll Fees ADP - Fees 1318E 6269048 CCD ID: 9659605001		(6.00)	128,665.86
01/17	ADP TX/Fincl Svc ADP - Tax 6618E 011702V01 CCD ID: 1223006057		(596.54)	128,069.32
01/17	Check # 2017		(312.00)	127,757.32
01/17	Check # 2001		(35.72)	127,721.60
01/18	Check # 2034		(14,136.91)	113,584.69
01/18	Check # 2021		(2,490.35)	111,094.34
01/22	Check # 2023		(12,000.00)	99,094.34
01/22	Check # 2037		(1,038.33)	98,056.01
01/22	Check # 2038		(89.00)	97,967.01
01/22	Check # 2031		(45.63)	97,921.38
01/23	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 Letter From Client	100,000.00		197,921.38
01/23	American Express Web Remit 080123061793363 Web ID: 2005032111		(108,836.17)	89,085.21
01/23	Check # 2033		(2,152.51)	86,932.70
01/23	Check # 2024		(1,948.13)	84,984.57
01/23	Check # 2032		(1,107.93)	83,876.64
01/23	Check # 2039		(633.07)	83,243.57
01/23	Check # 2044		(598.50)	82,645.07
01/23	Check # 2036		(424.94)	82,220.13
01/23	Check # 2035		(338.97)	81,881.16
01/23	Check # 2027		(114.30)	81,766.86

