

JEFFREY EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/23	Check # 2045		(95.60)	81,671.26
01/24	Check # 2046		(7,665.00)	74,006.26
01/24	Check # 2028		(573.30)	73,432.96
01/24	Check # 2025		(84.31)	73,348.65
01/24	ADP Payroll Fees ADP - Fees 1318E 6486972 CCD ID: 9659605001		(71.51)	73,277.14
01/25	Check # 2042		(24.38)	73,252.76
01/28	Check # 2048		(1,403.46)	71,849.30
01/28	Check # 2043		(379.63)	71,469.67
01/28	Check # 2041		(62.56)	71,407.11
01/30	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		171,407.11
01/30	ADP Payroll Fees ADP - Fees 1318E 6870669 CCD ID: 9659605001	6.00		171,413.11
01/30	Check # 2047		(5,000.00)	166,413.11
01/30	ADP TX/Fincl Svc ADP - Tax 57200532036518E CCD ID: 9333006057		(2,809.25)	163,603.86
01/30	ADP TX/Fincl Svc ADP - Tax 6618E 013104A01 CCD ID: 1223006057		(1,374.10)	162,229.76
01/30	Check # 2040		(368.25)	161,861.51
01/30	Check # 2026		(91.55)	161,769.96
01/31	ADP TX/Fincl Svc ADP - Tax 6618E 013104V01 CCD ID: 1223006057		(596.54)	161,173.42
01/31	Interest Payment	79.80		161,253.22
Ending Balance				\$161,253.22
Total		\$550,085.80	\$(457,000.35)	

Interest paid in 2007 for account [REDACTED] was \$1,983.97.