

00000 [REDACTED]
JEFFREY EPSTEIN

Primary Account: 00000 [REDACTED]
For the Period 1/1/09 to 1/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			69,084.30
01/02	Check # 2656		140.14	68,944.16
01/05	American Express Web Remit 090105061818256 Web ID: 2005032111		4,058.30	64,885.86
01/05	Check # 2663		898.64	63,987.22
01/05	Check # 2658		864.23	63,122.99
01/05	Check # 2657		101.70	63,021.29
01/05	Check # 2655		55.72	62,965.57
01/06	Check # 2659		1,961.72	61,003.85
01/06	Check # 2654		1,058.09	59,945.76
01/06	Check # 2661		400.00	59,545.76
01/06	Check # 2653		255.95	59,289.81
01/06	Check # 2660		105.00	59,184.81
01/06	Check # 2662		90.00	59,094.81
01/07	ADP Payroll Fees ADP - Fees 1318E 0272428 CCD ID: 9659605001		80.52	59,014.29
01/08	Check # 2668		2,777.85	56,236.44
01/08	Check # 2666		720.00	55,516.44
01/12	Check # 2670		3,555.00	51,961.44
01/13	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	200,000.00		251,961.44
01/13	Check # 2669		13,763.15	238,198.29
01/14	Check # 2671		6,210.80	231,987.49
01/14	Check # 2664		639.90	231,347.59
01/14	ADP Payroll Fees ADP - Fees 1318E 0272429 CCD ID: 9659605001		56.70	231,290.89
01/14	ADP Payroll Fees ADP - Fees 1318E 0643716 CCD ID: 9659605001		6.00	231,284.89
01/15	ADP TX/Fincl Svc ADP - Tax 74901158016918E CCD ID: 9333006057		3,942.66	227,342.23
01/15	ADP TX/Fincl Svc ADP - Tax 6618E 011602A01 CCD ID: 1223006057		1,642.44	225,699.79
01/15	Check # 2665		192.14	225,507.65

