

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/16	Check # 2686		600.00	224,907.65
01/16	Check # 2672		258.94	224,648.71
01/20	Chase Epay 646391947 Web ID: 5760039224		32,904.03	191,744.68
01/20	American Express Web Remit 090119061760756 Web ID: 2005032111		19,184.80	172,559.88
01/20	Check # 2678		17,046.00	155,513.88
01/20	Check # 2673		15,000.00	140,513.88
01/20	Check # 2682		14,344.00	126,169.88
01/20	Check # 2679		12,960.00	113,209.88
01/20	Check # 2680		8,794.00	104,415.88
01/20	Check # 2681		7,007.00	97,408.88
01/20	Chase Epay 646393833 Web ID: 5760039224		2,383.95	95,024.93
01/20	Check # 2688		1,300.00	93,724.93
01/21	ADP TX/Fincl Svc ADP - Tax 6618E 3306262Vv CCD ID: 1223006057	445.27		94,170.20
01/21	Check # 2683		8,250.00	85,920.20
01/21	Check # 2684		1,300.00	84,620.20
01/21	Check # 2685		354.50	84,265.70
01/22	Check # 2685		20,000.00	64,265.70
01/22	Check # 2689		1,177.50	63,088.20
01/22	ADP Payroll Fees ADP - Fees 1318E 1120816 CCD ID: 9659605001		80.52	63,007.68
01/23	Chase Epay 648413780 Web ID: 5760039224		14,323.53	48,684.15
01/26	Check # 2690		12,500.00	36,184.15
01/27	American Express Web Remit 090127062155912 Web ID: 2005032111		20,571.43	15,612.72
01/28	ADP TX/Fincl Svc ADP - Tax 75401263313718E CCD ID: 9333006057		3,942.66	11,670.06
01/28	ADP TX/Fincl Svc ADP - Tax 6618E 012903A01 CCD ID: 1223006057		1,419.80	10,250.26