

JEFFREY EPSTEIN

Primary Account:
 For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/21	ADP Payroll Fees ADP - Fees 1318E 8068129 CCD ID: 9659605001		86.52	28,609.95
01/25	Chase Epay 859579598 Web ID: 5760039224		4,208.43	24,401.52
01/27	ADP TX/Fincl Svc ADP - Tax 55301601778918E CCD ID: 9333006057		3,992.95	20,408.57
01/27	ADP TX/Fincl Svc ADP - Tax 6618E 012804A02 CCD ID: 1223006057		1,385.21	19,023.36
01/28	Check # 3106		504.00	18,519.36
01/29	Check # 3115		10,027.00	8,492.36
01/29	Interest Payment	2.02		8,494.38
01/29	Ending Balance			\$8,494.38
Total		\$50,002.02	(\$122,176.79)	

Interest paid in 2009 for account 00000000000739470663 was \$45.39.

