

JEFFREY E EPSTEIN

Primary Account:
For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount
1177	01/07	40,000.00
1178	01/10	248,406.65
Total Checks Paid		\$(288,406.65)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			717,530.05
01/03	Book Transfer A/C: Sikorsky Aircraft Corp Org:/0000000000739110438 Jeffrey E Epstein Ref: Purchase of Sikorsky S76C Contract #S76TD6167A Reg#N908GM Trn: 0387900003Es		(100,000.00)	617,530.05
01/03	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc. Ref: Ref.Job No.'S 18321,18328,18418,18 437,18441 Ssn: 0267993 Trn: 0523400003Es		(88,587.31)	528,942.74
01/03	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach.lref: Invoice ID:271129/Acc/Attn.Darlene Mendez /Time/14:27Imad: 0103B1Qgc05C004123 Trn: 0523300003Es		(34,338.27)	494,604.47
01/03	Book Transfer A/C: Jp Molyneux Studio Ltd Org:/00000000000739110438 Jeffrey E Epstein Ref: Proposal Nos- 60104 And 60103 Trn: 0523200003Es		(15,632.18)	478,972.29
01/03	Chips Debit Via: Bank of America N.A./0959 A/C: Ssn: Trn: 0591200003Es		(11,000.00)	467,972.29