

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/07	Fedwire Debit Via: Firstbank PR/221571473 A/C: O'Brien Construction Company Ref: Ref.2000 Mack Rack Truck Imad: 0107B1Qgc03C005645 Trn: 0820800007Es		(20,000.00)	447,972.29
01/07	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	347,972.29
01/07	Check # 1177		(40,000.00)	307,972.29
01/08	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Imad: 0108B1Qgc08C006232 Trn: 0713500008Es		(115,449.90)	192,522.39
01/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0108B1Qgc01C004538 Trn: 0579200008Es		(100,000.00)	92,522.39
01/08	Book Transfer A/C: I-Correct Com Llc New York NY 10022- Org: [REDACTED] Jeffrey E Epstein Trn: 0719000008Es		(26,250.00)	66,272.39
01/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0108B1Qgc08C005087 Trn: 0620000008Es		(16,000.00)	50,272.39
01/09	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac: [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/11:54 Imad: 0109D3Qci20C001783 Trn: 0237802009Ff	1,000,000.00		1,050,272.39
01/09	Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Org:/00000000000739110438 Jeffrey E Epstein Ref: Ref: The Purchase of Eur 6000 @ 1.5276 Trn: 0690000009Es		(9,165.60)	1,041,106.79
01/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0110B1Qgc08C005532 Trn: 0524200010Es		(100,000.00)	941,106.79
01/10	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD2241,76/Bnf/Eur1500.00 Trn: 4893100010Fx		(2,241.76)	938,865.03

