

000000 [REDACTED]
 JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
 For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/10	Fedwire Debit Via: Comerica Sco Vly/ [REDACTED] A/C: Alliance Customs Clearance In cref: Acct#8332 Desk Inv 4.45453 Imad: 0110B1Qgc02C003285 Trn: 0365200010Es		(285.16)	938,579.87
01/10	Check # 1178		(248,406.65)	690,173.22
01/11	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B. Lefcourt, P.C. Ref: lola Account Ssn: 0274973 Trn: 0302300011Es		(100,000.00)	590,173.22
01/11	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/0000000000 [REDACTED] Jeffrey E Epstein Ref: Proposal Nos 60105 IN Relation To Guest House Work Trn: 0351700011Es		(50,000.00)	540,173.22
01/14	Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Org:/0000000000 [REDACTED] Jeffrey E Epstein Ref: Ref: The Purchase of Eur 6000 @ 1.5479 Trn: 0839500014Es		(9,287.40)	530,885.82
01/14	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/USD6789,14/Bnf/Eur4500.00 Trn: 9963500014Fx		(6,789.14)	524,096.68
01/14	Funds Transferred From DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] As Requested		(150,000.00)	374,096.68
01/15	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Jeffrey Epstein St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000 [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/13:39 Imad: 0115D3Qci20C003807 Trn: 0459313015Ff	1,000,000.00		1,374,096.68
01/15	Fedwire Debit Via: Citibank Fsb Chgo/ [REDACTED] A/C: Kirkland & Ellis Llp Ref: J Epstein Inv#3222107 & 3232295 Imad: 0115B1Qgc04C004578 Trn: 0589400015Es		(309,013.88)	1,065,082.80
01/16	Fedwire Debit Via: Colonial Bank NA/ [REDACTED] A/C: Jeffrey Epstein Imad: 0116B1Qgc04C001140 Trn: 0182400016Es		(10,000.00)	1,055,082.80