

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/23	Book Transfer A/C: Jp Molyneux Studio Ltd Org:/0000000000739110438 Jeffrey E Epstein Ref: Proposal Nos-60107 & 60102 Trn: 0729600023Es		(4,612.05)	422,699.82
01/23	Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739470663 Letter From Client		(100,000.00)	322,699.82
01/24	Deposit 261531034	1,000.00		323,699.82
01/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0124B1Qgc07C007194 Trn: 0769400024Es		(100,000.00)	223,699.82
01/24	Fedwire Debit Via: Euro Amer Nyc/021001486 A/C: Hohmann & Barnard Inc Ref: Little St James Office Pavilion PO #004 Imad: 0124B1Qgc02C005777 Trn: 0746100024Es		(5,905.00)	217,794.82
01/24	Chips Debit Via: Citibank/0008 A/C: Ssn: Trn: 0762600024Es		(5,000.00)	212,794.82
01/24	Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: Ssn: Trn: 0505500024Es		(3,055.00)	209,739.82
01/24	Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: Ssn: Trn: 0765400024Es		(3,055.00)	206,684.82
01/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		(100,000.00)	106,684.82
01/25	Book Transfer A/C: Sikorsky Aircraft Corp Org:/0000000000739110438 Jeffrey E Epstein Ref: Purchase of Sikorsky S76C++ Contract#S76TD6167A,Reg Num. N908GM Trn: 0471100025Es		(100,000.00)	6,684.82
01/28	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-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/13:58 Imad: 0128D3Qci20C003274 Trn: 0432703028Ff	1,000,000.00		1,006,684.82
01/28	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		(100,000.00)	906,684.82