

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
01/29	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocm/USD3458,30/Bnf/Eur2307.69 Trn: 8892900029Fx		(3,458.30)	903,226.52
01/30	Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/[REDACTED] Ben: Hsiu Ji Mao Ref: Hsiu Ji Mao 975 Memorial DR. Apt 808 Rent Ssn: 0215132 Trn: 0169200030Es		(5,000.00)	898,226.52
01/30	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		(100,000.00)	798,226.52
01/31	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Ref:J Epstein Inv#3244392 Invoices # 89319 89780 Imad: 0131B1Qgc08C005461 Trn: 0525000031Es		(276,772.61)	521,453.91
01/31	Fedwire Debit Via: Fst State Bk Taos/[REDACTED] A/C: Christopher Dodge World, Inc. Ref: Invoices # 89319 89780 Ref:002548925 Imad: 0131B1Qgc04C004691 Trn: 0532400031Es		(38,955.00)	482,498.91
01/31	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocm/USD9136,30/Bnf/Eur6018.00 Trn: 3231000031Fx		(9,136.30)	473,362.61
01/31	Interest Payment	673.27		474,035.88
	Ending Balance			\$474,035.88
Total		\$3,001,673.27	\$(3,245,167.44)	



Interest paid in 2007 for account 0000000000 [REDACTED] was \$27,962.06.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.