

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/07	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD6263,47/Bnf/Eur4577.37 Trn: 2203200007Fx		6,263.47	898,223.44
01/07	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD2257,79/Bnf/Eur1650.00 Trn: 2207500007Fx		2,257.79	895,965.65
01/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0108B1Qgc03C004488 Trn: 0711300008Es		100,000.00	795,965.65
01/08	Book Transfer A/C: Seb Bankas Vilnius Lithuania 2600 - Trn: 0314900008Es		2,000.00	793,965.65
01/09	Deposit 231740750	22,113.14		816,078.79
01/09	Deposit 231740752	4,235.67		820,314.46
01/09	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	3,422,474.00		4,242,788.46
01/09	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0109B1Qgc07C002359 Trn: 0303800009Es		30,000.00	4,212,788.46
01/09	Chips Debit Via: Bank of America N.A./0959 A/C: Affordable Quality Inc. Ssn: 0304318 Trn: 0724100009Es		1,075.88	4,211,712.58
01/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0112B1Qgc07C006707 Trn: 0776900012Es		100,000.00	4,111,712.58
01/12	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0112B1Qgc03C004410 Trn: 0777200012Es		50,000.00	4,061,712.58
01/12	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene: Atterbury Goldberger Richard Son & Weiss Imad: 0112B1Qgc05C007281 Trn: 0931500012Es		25,000.00	4,036,712.58
01/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref. Invoice# 429 Royal Pb Office Imad: 0112B1Qgc01C006928 Trn: 0768500012Es		7,532.50	4,029,180.08
01/12	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 0112B1Qgc07C006711 Trn: 0776600012Es		5,000.00	4,024,180.08

