

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
01/26	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD3059,60/Bnf/Eur2307.69 Trn: 9739300026Fx		3,059.60	2,885,988.85
01/29	Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies Inc Ref. Ref. N908Je - Advance Against Rev 2Dated 12/2/08/Time/15:35 Imad: 0129B1Qgc06C005529 Trn: 0646000029Es		150,000.00	2,735,988.85
01/29	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ref: Ref: Invoice # 3960 , 3892 , 3971 Trn: 0645400029Es		12,010.37	2,723,978.48
01/30	Chips Debit Via: [REDACTED]		532.00	2,723,446.48
01/30	Interest Payment	332.88		2,723,779.36
01/30	Ending Balance			\$2,723,779.36
Total		\$3,453,155.69	(\$2,253,863.24)	

Interest paid in 2008 for account 00000000000739110438 was \$5,549.69.

