

JEFFREY E EPSTEIN

Primary Account:
For the Period 4/1/08 to 4/30/08

Checks Paid

Check Number	Date Paid	Amount
1183	04/01	40,000.00
1184	04/25	65,000.00
1185	04/24	40,000.00
Total Checks Paid		(\$145,000.00)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			834,235.33
04/01	Check # 1183		(40,000.00)	794,235.33
04/02	Fedwire Debit Via: Colonial Bank NA/ A/C: Jeffrey Epstein Imad: Trn: 0540400093Es		(10,000.00)	784,235.33
04/03	Fedwire Debit Via: Firstbank PR/ A/C: Lsj Llc Imad: Trn: 0313700094Es		(100,000.00)	684,235.33
04/03	Funds Transferred From DDA A/C# To DDA A/C# As Requested		(400,000.00)	284,235.33
04/04	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/ B/O: Jeffrey Epstein St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY Rfb=O/B Mellon Bank Bbi=/Time/12:37 Imad: Trn: 0314507095Ff	1,000,000.00		1,284,235.33
04/04	Fedwire Debit Via: Great Florida Ban A/C: Lewis Tein PI Ref: Ref: Bill Number 4541 Imad: Trn: 0545400095Es		(100,000.00)	1,184,235.33
04/04	Fedwire Debit Via: Mellon United Ntl A/C: Worth Builders of Palm Beach Iref: Ref: Invoice ID /Acc/Attn Darlene Mendez No Name Given/Time/13:59 Imad: Trn: 0545300095Es		(72,726.64)	1,111,508.69