

000000 [REDACTED]  
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]  
For the Period 4/1/08 to 4/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/04	Fedwire Debit Via: Grand Bk & Tr [REDACTED] A/C: Atterbury Goldberger Richardsoref. Bene. Atterbury Goldberger Richardson & Weiss Imad: 0404B1Qgc02C004003 Trn: 0545500095Es		(40,000.00)	1,071,508.69
04/04	Fedwire Debit Via: BB&T West Virginia [REDACTED] A/C: Allen Guthrie Mchugh & Thomas Ref: Inv 39916 Imad: 0404B1Qgc08C006826 Trn: 0806900095Es		(37,027.50)	1,034,481.19
04/04	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:/Ocmtd/USD2636,79/Bnf/Eur1650.00 Trn: 7316300095Fx		(2,636.79)	1,031,844.40
04/07	Fedwire Debit Via: Key Bk Por [REDACTED] A/C: Contech Stormwater Solutions Cref: Ref St Thomas Helipad Acct Name Contech Stormwater Solutions Contract Imad: 0407B1Qgc06C003497 Trn: 0530400098Es		(10,560.00)	1,021,284.40
04/08	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 0408B1Qgc07C005595 Trn: 0711600099Es		(75,000.00)	946,284.40
04/08	Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: 0625041021Lc		(5,000.00)	941,284.40
04/08	Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C# 00000000000 [REDACTED] As Requested		(100,000.00)	841,284.40
04/09	Deposit [REDACTED]	3,115.26		844,399.66
04/09	Deposit [REDACTED]	1,000.00		845,399.66
04/09	Deposit [REDACTED]	12.65		845,412.31
04/09	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B.Lefcourt,P.C.-lola Acasn: 0 [REDACTED] Trn: 0424200100Es		(100,000.00)	745,412.31
04/09	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0409B1Qgc01C004592 Trn: 0485500100Es		(100,000.00)	645,412.31
04/11	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Jeffrey Epstein St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000 [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/15:12 Imad: 0411D3Qci20C005520 Trn: 0538307102Ff	1,000,000.00		1,645,412.31
04/14	Deposit 261531036	20,000.00		1,665,412.31
04/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0414B1Qgc07C006522 Trn: 0634800105Es		(15,000.00)	1,650,412.31

