

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474332 As Requested		(50,000.00)	1,600,412.31
04/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000695238154 As Requested		(15,000.00)	1,585,412.31
04/14	Paid Avant Design Group Inc As Requested		(6,654.90)	1,578,757.41
04/15	Book Transfer Debit A/C: Gulfstream Aerospace Corp Gac Savannah GA 31102-2206 Ref: Hyperion Trust-G650 Refundable Deposit Trn: 9728901102Hy		(500,000.00)	1,078,757.41
04/16	Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Ref: Las Imad: 0416B1Qgc05C004509 Trn: 0622200107Es		(118,540.00)	960,217.41
04/16	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein PI Ref: Ref: Bill Number 4541 Imad: 0416B1Qgc01C005225 Trn: 0622500107Es		(100,000.00)	860,217.41
04/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0416B1Qgc06C005617 Trn: 0755200107Es		(50,000.00)	810,217.41
04/16	Paid Avant Design Group Inc		(6,654.90)	803,562.51
04/17	Deposit 261531056	487.00		804,049.51
04/17	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: Account Name Black Srebnick Kornapan And Stumpf PA Imad: 0417B1Qgc08C007602 Trn: 0715300108Es		(50,000.00)	754,049.51
04/17	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org:/00000000000739110438 Jeffrey E Epstein Trn: 0558900108Es		(19,147.36)	734,902.15
04/17	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates PC Ref: Dba Sanford Amerling And Associatesref Inv No 137006-Lafayette Contractors Imad: 0417B1Qgc01C003325 Trn: 0342800108Es		(10,416.00)	724,486.15
04/17	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(200,000.00)	524,486.15
04/18	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-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/09:55 Imad: 0418D3Qci20C000896 Trn: 0143908109Ff	1,900,000.00		2,424,486.15
04/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0421B1Qgc03C005010 Trn: 0694300112Es		(250,000.00)	2,174,486.15