

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
04/21	Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc. Ref: Timco-Lake City Jege Inc Inv No. 16085 Imad: 0421B1Qgc04C004968 Trn: 0717400112Es		(207,856.95)	1,966,629.20
04/21	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0421B1Qgc01C005750 Trn: 0723900112Es		(50,000.00)	1,916,629.20
04/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0421B1Qgc07C005530 Trn: 0757800112Es		(23,000.00)	1,893,629.20
04/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(150,000.00)	1,743,629.20
04/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(100,000.00)	1,643,629.20
04/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474332 As Requested		(50,000.00)	1,593,629.20
04/22	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Jeffrey Epstein Inv 3257388 And 3281631 Imad: 0422B1Qgc06C004600 Trn: 0685400113Es		(147,969.04)	1,445,660.16
04/24	Represents Stopped Check# 1109331 Dated 04/14/08 Payable To Avant Design Group Inc	6,654.90		1,452,315.06
04/24	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C.(IOLTA) Imad: 0424B1Qgc08C004004 Trn: 0363900115Es		(50,000.00)	1,402,315.06
04/24	Check # 1185		(40,000.00)	1,362,315.06
04/25	Check # 1184		(65,000.00)	1,297,315.06
04/28	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3685,15/Bnf/Eur2307.69 Trn: 0581500119Fx		(3,685.15)	1,293,629.91

