

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 5/1/08 to 5/30/08

Checks Paid

Check Number	Date Paid	Amount
1186	05/21	40,000.00
Total Checks Paid		(\$40,000.00)

* 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
05/01	Beginning Balance			1,094,440.27
05/02	Fedwire Debit Via: Regions/062000019 A/C: Pro Sports Llc Ref: Final Payment On Prokat/Time/14:15 Imad: 0502B1Qgc08C005208 Trn: 0585400123Es		(54,750.00)	1,039,690.27
05/02	Chips Debit Via: Bank of America N.A./0959 A/C: Hank Klein/Rona Klein Ssn: 0317518 Trn: 0575800123Es		(25,000.00)	1,014,690.27
05/02	Fedwire Debit Via: Fst State Bk Taos/107001452 A/C: Builder's Choice Painting Imad: 0502B1Qgc07C004869 Trn: 0585500123Es		(16,621.30)	998,068.97
05/05	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Ssn: 0277986 Trn: 0735300126Es		(48,587.50)	949,481.47
05/05	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		(75,000.00)	874,481.47
05/06	Deposit 231740784	1,000.00		875,481.47
05/06	Deposit 231740782	55.00		875,536.47
05/07	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A. Ref: Las Imad: 0507B1Qgc06C002550 Trn: 0435500128Es		(100,000.00)	775,536.47
05/07	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested		(250,000.00)	525,536.47
05/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0508B1Qgc07C005514 Trn: 0721600129Es		(100,000.00)	425,536.47