

Account Number 
JEFFREY EPSTEIN

Confidential

Page 1 of 6

Asset Account Portfolio

April 1 - April 30, 2006

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

MARIA HORNAK	1-888-207-5225
FRANCISCO VILLACIS	
AMY WEBB	

000000.0000.00.0000.000.000000000.000000
 JEFFREY E EPSTEIN
 C/O FINANCIAL TRUST COMPANY
 ATTN: JEANNE BRENNAN
 6100 RED HOOK QUARTER B-3
 ST THOMAS 00802
 US VIRGIN ISLDS