

March 31, 2007 -  
April 30, 2007

Jeffrey E Epstein  
Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

**Summary**

Opening Balance	\$1,130,280.45	Average Balance	\$1,156,954.43
Deposits and Credits	\$3,023,672.71	Interest Paid this Period	\$2,172.71
Checks, Withdrawals and Debits	\$3,914,776.93	Interest Paid Year to Date	\$9,104.09
<b>Ending Balance</b>	<b>\$239,176.23</b>	<b>Annual Percentage Yield</b>	<b>2.31%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$1,130,280.45</b>
Apr 02	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY, NY 105792107 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: VARIOUS PROJECTS	\$3,631.00		\$1,126,649.45
Apr 02	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0402B1QGC03C007557	\$21,000.00		\$1,105,649.45
Apr 02	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As reque sted	\$100,000.00		\$1,005,649.45
Apr 03	Deposit 134650225		\$5,000.00	\$1,010,649.45
Apr 03	Fedwire Debit VIA: GREAT FLORIDA BANK /066015576 A/C: LEWIS TEIN PL IMAD: 0403B1QGC07C007128	\$50,000.00		\$960,649.45
Apr 03	Fedwire Debit VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M DERSHOWITZ IMAD: 0403B1QGC04C006140	\$137,458.00		\$823,191.45
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 As req uested		\$1,000,000.00	\$1,823,191.45