

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

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 05	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC IOLA ACCT SSN: 0231257	\$50,000.00		\$1,773,191.45
Apr 05	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KORNAPAN AND REF: ACCT NAME: BLACK, SREBNICK, KO RNAPAN AND STUMPF PA IMAD: 0405B1QGC01C002727	\$50,000.00		\$1,723,191.45
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As reque sted	\$100,000.00		\$1,623,191.45
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As reque sted	\$180,000.00		\$1,443,191.45
Apr 05	Check Paid # 1149	\$40,000.00		\$1,403,191.45
Apr 09	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 As req uested		\$1,000,000.00	\$2,403,191.45
Apr 09	Letter of Credit STANDBY LC FEES AND COMMS DEBIT T 625041 YOURREF	\$5,000.00		\$2,398,191.45
Apr 10	Book Transfer A/C: PBMO TX TRUST WIRE CLEARING HO NEWARK DE 19714-6076 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: REF THE PURCHASE OF EUR 15000 @ 1.4095	\$21,142.50		\$2,377,048.95
Apr 11	Deposit 140036701		\$5,000.00	\$2,382,048.95
Apr 11	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0411B1QGC05C004052	\$50,000.00		\$2,332,048.95