

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 13	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0413B1QGC08C006776	\$50,000.00		\$1,912,444.32
Apr 16	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: 0416B1QGC03C006230	\$21,000.00		\$1,891,444.32
Apr 16	Book Transfer A/C: STRANG HAYES HOLDING CORP DBA NY, NY 10022 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$50,000.00		\$1,841,444.32
Apr 16	Book Transfer Debit A/C: JEFFREY EPSTEIN NEW YORK NY 10022-	\$100,000.00		\$1,741,444.32
Apr 16	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739123130 As reque sted	\$300,000.00		\$1,441,444.32
Apr 17	Book Transfer A/C: N A PROPERTY INC NEW ALBANY OH 43054 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF REIMBURSEMENT FOR SPRINT D ATA SERVICES 11/06-04/2007	\$4,931.05		\$1,436,513.27
Apr 17	Fedwire Debit VIA: F121000358 /121000358 A/C: DAVID LAMPERT REF: /TIME/16:00 IMAD: 0417B1QGC04C005487	\$10,000.00		\$1,426,513.27
Apr 17	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MAGUIRE GROUP INC. SSN: 0306764	\$88,088.12		\$1,338,425.15