

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 30	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: UID 042906 CID/5004941057 BEN: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT SSN: 0292917	\$5,000.00		\$326,407.32
Apr 30	Fedwire Debit VIA: WESTERN BK ALBQ /107000783 A/C: SOUTHWEST PIPING SUPPLIES INC REF: REF: QUOTE 2236 IMAD: 0430B1QGC02C007630	\$6,231.09		\$320,176.23
Apr 30	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0430B1QGC02C008965	\$10,000.00		\$310,176.23
Apr 30	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0430B1QGC08C008290	\$21,000.00		\$289,176.23
Apr 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested	\$50,000.00		\$239,176.23
Ending Balance		\$3,914,776.93	\$3,023,672.71	\$239,176.23

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1147	Apr 20	\$750,000.00	1148	Apr 28	\$160,000.00	1149	Apr 05	\$40,000.00
Total Checks								\$950,000.00

Enclosed Checks: 3