

March 01, 2007 -
March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

Activity

Date	Description	Debit	Credits	Balance
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$376.92		\$39,676.41
Mar 29	Check Paid # 1303	\$136.75		\$39,539.66
Mar 29	Check Paid # 1304	\$105.00		\$39,434.66
Mar 29	Check Paid # 1305	\$69.38		\$39,365.28
Mar 29	Check Paid # 1306	\$156.35		\$39,208.93
Mar 30	Interest Paid		\$133.92	\$39,342.85
Mar 30	Interest Adjustment-Ytd	\$0.02		\$39,342.83
Ending Balance		\$235,719.78	\$250,249.12	\$39,342.83

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1163	Mar 07	\$3,700.00	1241	Mar 06	\$80.52	1280*	Mar 21	\$89.41
1205*	Mar 09	\$3,980.62	1249*	Mar 09	\$54,254.47	1281	Mar 20	\$124.82
1208*	Mar 05	\$538.00	1250	Mar 13	\$127.86	1282	Mar 21	\$74.88
1213*	Mar 08	\$115.20	1251	Mar 09	\$193.27	1283	Mar 20	\$4,884.30
1214	Mar 01	\$345.00	1252	Mar 13	\$220.00	1284	Mar 19	\$253.88
1215	Mar 05	\$124.81	1253	Mar 12	\$29.58	1285	Mar 27	\$503.81
1216	Mar 02	\$519.20	1254	Mar 16	\$279.42	1286	Mar 19	\$53,064.58
1218*	Mar 01	\$1,119.93	1255	Mar 12	\$738.02	1287	Mar 21	\$389.55
1219	Mar 01	\$800.00	1256	Mar 12	\$5,000.00	1288	Mar 20	\$77.54
1221*	Mar 02	\$1,307.00	1257	Mar 13	\$722.46	1290*	Mar 26	\$470.00
1224*	Mar 05	\$125.52	1258	Mar 16	\$2,000.00	1291	Mar 23	\$543.15
1227*	Mar 01	\$229.64	1259	Mar 20	\$1,500.00	1292	Mar 28	\$2,460.00
1228	Mar 01	\$66.89	1260	Mar 13	\$1,547.18	1294*	Mar 27	\$140.00
1229	Mar 01	\$114.95	1261	Mar 14	\$199.77	1300*	Mar 27	\$1,448.00
1230	Mar 01	\$2,256.56	1262	Mar 14	\$715.28	1301	Mar 27	\$7,508.00
1231	Mar 05	\$869.34	1263	Mar 16	\$36.17	1302	Mar 27	\$80.52
1232	Mar 09	\$1,907.00	1264	Mar 15	\$1,159.02	1303	Mar 29	\$136.75
1233	Mar 09	\$1,260.00	1265	Mar 15	\$89.00	1304	Mar 29	\$105.00
1234	Mar 09	\$659.00	1266	Mar 16	\$76.91	1305	Mar 29	\$69.38
1235	Mar 08	\$18,587.16	1267	Mar 13	\$45.00	1306	Mar 29	\$156.35
1236	Mar 08	\$12,295.07	1268	Mar 15	\$62.94	1307	Mar 27	\$639.96
1237	Mar 05	\$838.97	1269	Mar 16	\$1,200.00	1308	Mar 28	\$114.95
1238	Mar 06	\$17,679.69	1270	Mar 16	\$800.00	1310*	Mar 27	\$300.87
1239	Mar 12	\$463.22	1271	Mar 13	\$9,358.44			
1240	Mar 07	\$136.75	1272	Mar 16	\$381.34			
Total Checks								\$224,491.87

Enclosed Checks: 73

*Gap in check sequence