

March 31, 2007 -  
April 30, 2007

Jeffrey Epstein



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]  
Jeffrey Epstein

**Summary**

Opening Balance	\$39,342.83	Average Balance	\$155,681.36
Deposits and Credits	\$650,230.83	Interest Paid this Period	\$230.83
Checks, Withdrawals and Debits	\$566,123.84	Interest Paid Year to Date	\$649.11
<b>Ending Balance</b>	<b>\$123,449.82</b>	<b>Annual Percentage Yield</b>	<b>1.82%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$39,342.83</b>
Apr 02	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# [REDACTED] As requested		\$100,000.00	\$139,342.83
Apr 02	Check Paid # 1242	\$1,907.00		\$137,435.83
Apr 02	Check Paid # 1244	\$301.00		\$137,134.83
Apr 02	Check Paid # 1245	\$557.00		\$136,577.83
Apr 02	Check Paid # 1246	\$1,245.00		\$135,332.83
Apr 02	Check Paid # 1247	\$560.00		\$134,772.83
Apr 03	Check Paid # 1313	\$10,000.00		\$124,772.83
Apr 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.81		\$124,688.02
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# [REDACTED] As requested		\$100,000.00	\$224,688.02
Apr 05	Check Paid # 1323	\$29.82		\$224,658.20
Apr 05	Check Paid # 1324	\$130.00		\$224,528.20
Apr 06	Check Paid # 1312	\$4,293.89		\$220,234.31
Apr 06	Check Paid # 1321	\$883.83		\$219,350.48
Apr 06	Check Paid # 1336	\$25,000.00		\$194,350.48
Apr 09	Check Paid # 1279	\$644.00		\$193,706.48
Apr 09	Check Paid # 1317	\$125.25		\$193,581.23
Apr 09	Check Paid # 1318	\$345.00		\$193,236.23
Apr 09	Check Paid # 1319	\$31.06		\$193,205.17
Apr 09	Check Paid # 1322	\$1,433.30		\$191,771.87
Apr 09	Check Paid # 1325	\$141.78		\$191,630.09
Apr 09	Check Paid # 1326	\$27,740.24		\$163,889.85
Apr 09	Check Paid # 1327	\$4,957.58		\$158,932.27
Apr 09	Check Paid # 1328	\$41,077.80		\$117,854.47
Apr 09	Check Paid # 1329	\$19,593.96		\$98,260.51
Apr 10	Check Paid # 1330	\$351.12		\$97,909.39
Apr 10	Check Paid # 1331	\$1,033.92		\$96,875.47
Apr 10	Check Paid # 1332	\$446.42		\$96,429.05