

March 31, 2007 -  
April 30, 2007

Jeffrey Epstein

JPMorgan  
Private Bank

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Primary Account Number: [REDACTED]

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Apr 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 7876258	\$6.00		\$96,423.05
Apr 11	Electronic Funds Transfer CINGULAR CARE Re: CELLULAR Ref: 0266898500142	\$137.50		\$96,285.55
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 041215A01	\$1,082.99		\$95,202.56
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 67701326113318E	\$2,797.34		\$92,405.22
Apr 11	Check Paid # 1293	\$2,835.00		\$89,570.22
Apr 11	Check Paid # 1333	\$800.00		\$88,770.22
Apr 11	Check Paid # 1337	\$1,425.88		\$87,344.34
Apr 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 041215V01	\$376.93		\$86,967.41
Apr 13	Check Paid # 1320	\$24.11		\$86,943.30
Apr 13	Check Paid # 1334	\$35.26		\$86,908.04
Apr 16	Book Transfer Credit B/O: JEFFREY E EPSTEIN NEW YORK NY 10022-		\$100,000.00	\$186,908.04
Apr 16	Check Paid # 1340	\$5,122.00		\$181,786.04
Apr 16	Check Paid # 1346	\$4,720.21		\$177,065.83
Apr 17	Stop Placed Stop Placed CHK# 1289 AMT 112.59 CHK DATE 03/13/07			\$177,065.83
Apr 17	Electronic Funds Transfer CINGULAR CARE Re: CELLULAR Ref: 0570533300103	\$112.53		\$176,953.30
Apr 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 0344784	\$94.81		\$176,858.49
Apr 18	Check Paid # 1342	\$230.48		\$176,628.01
Apr 18	Check Paid # 1344	\$194.90		\$176,433.11
Apr 19	Check Paid # 1341	\$364.98		\$176,068.13
Apr 19	Check Paid # 1343	\$477.37		\$175,590.76
Apr 20	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# 000 [REDACTED] TO DDA A/C# 00000 As requested		\$250,000.00	\$425,590.76
Apr 20	Check Paid # 1347	\$2,250.00		\$423,340.76