

March 31, 2007 -
April 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
Apr 20	Check Paid # 1348	\$2,643.07		\$420,697.69
Apr 20	Check Paid # 1363	\$71,267.47		\$349,430.22
Apr 20	Check Paid # 1364	\$7,475.00		\$341,955.22
Apr 23	Check Paid # 1339	\$5,000.00		\$336,955.22
Apr 23	Check Paid # 1349	\$706.18		\$336,249.04
Apr 23	Check Paid # 1350	\$223.76		\$336,025.28
Apr 23	Check Paid # 1360	\$45.02		\$335,980.26
Apr 23	Check Paid # 1361	\$204.39		\$335,775.87
Apr 23	Check Paid # 1367	\$400.00		\$335,375.87
Apr 24	Check Paid # 1309	\$125.53		\$335,250.34
Apr 24	Check Paid # 1351	\$815.34		\$334,435.00
Apr 24	Check Paid # 1353	\$74.21		\$334,360.79
Apr 24	Check Paid # 1354	\$251.06		\$334,109.73
Apr 24	Check Paid # 1355	\$125.03		\$333,984.70
Apr 24	Check Paid # 1356	\$75.86		\$333,908.84
Apr 24	Check Paid # 1359	\$67.89		\$333,840.95
Apr 24	Check Paid # 1362	\$39,550.50		\$294,290.45
Apr 24	Check Paid # 1371	\$220,271.26		\$74,019.19
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,082.99		\$72,936.20
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,797.34		\$70,138.86
Apr 25	Check Paid # 1352	\$1,286.97		\$68,851.89
Apr 25	Check Paid # 1357	\$89.00		\$68,762.89
Apr 25	Check Paid # 1374	\$409.79		\$68,353.10
Apr 25	Check Paid # 1388	\$20,000.00		\$48,353.10
Apr 26	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$148,353.10
Apr 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$376.92		\$147,976.18
Apr 26	Check Paid # 1365	\$115.12		\$147,861.06
Apr 26	Check Paid # 1372	\$33.95		\$147,827.11
Apr 26	Check Paid # 1373	\$26.90		\$147,800.21
Apr 26	Check Paid # 1375	\$345.00		\$147,455.21
Apr 26	Check Paid # 1376	\$155.23		\$147,299.98
Apr 26	Check Paid # 1377	\$629.60		\$146,670.38
Apr 27	Check Paid # 1366	\$360.80		\$146,309.58
Apr 27	Check Paid # 1378	\$72.94		\$146,236.64
Apr 27	Check Paid # 1382	\$90.00		\$146,146.64