

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 27	Check Paid # 1389	\$11,000.00		\$135,146.64
Apr 30	Interest Paid		\$230.83	\$135,377.47
Apr 30	Check Paid # 1243	\$219.00		\$135,158.47
Apr 30	Check Paid # 1338	\$1,000.00		\$134,158.47
Apr 30	Check Paid # 1345	\$885.00		\$133,273.47
Apr 30	Check Paid # 1368	\$750.00		\$132,523.47
Apr 30	Check Paid # 1369	\$4,800.00		\$127,723.47
Apr 30	Check Paid # 1370	\$422.00		\$127,301.47
Apr 30	Check Paid # 1379	\$138.97		\$127,162.50
Apr 30	Check Paid # 1380	\$2,635.00		\$124,527.50
Apr 30	Check Paid # 1381	\$987.00		\$123,540.50
Apr 30	Check Paid # 1383	\$90.68		\$123,449.82
		<b>\$566,123.84</b>	<b>\$650,230.83</b>	<b>\$123,449.82</b>

**Ending Balance**

**\$123,449.82**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1242	Apr 02	\$1,907.00	1331	Apr 10	\$1,033.92	1357	Apr 25	\$89.00
1243	Apr 30	\$219.00	1332	Apr 10	\$446.42	1359*	Apr 24	\$67.89
1244	Apr 02	\$301.00	1333	Apr 11	\$800.00	1360	Apr 23	\$45.02
1245	Apr 02	\$557.00	1334	Apr 13	\$35.26	1361	Apr 23	\$204.39
1246	Apr 02	\$1,245.00	1336*	Apr 06	\$25,000.00	1362	Apr 24	\$39,550.50
1247	Apr 02	\$560.00	1337	Apr 11	\$1,425.88	1363	Apr 20	\$71,267.47
1279*	Apr 09	\$644.00	1338	Apr 30	\$1,000.00	1364	Apr 20	\$7,475.00
1293*	Apr 11	\$2,835.00	1339	Apr 23	\$5,000.00	1365	Apr 26	\$115.12
1309*	Apr 24	\$125.53	1340	Apr 16	\$5,122.00	1366	Apr 27	\$360.80
1312*	Apr 06	\$4,293.89	1341	Apr 19	\$364.98	1367	Apr 23	\$400.00
1313	Apr 03	\$10,000.00	1342	Apr 18	\$230.48	1368	Apr 30	\$750.00
1317*	Apr 09	\$125.25	1343	Apr 19	\$477.37	1369	Apr 30	\$4,800.00
1318	Apr 09	\$345.00	1344	Apr 18	\$194.90	1370	Apr 30	\$422.00
1319	Apr 09	\$31.06	1345	Apr 30	\$885.00	1371	Apr 24	\$220,271.26
1320	Apr 13	\$24.11	1346	Apr 16	\$4,720.21	1372	Apr 26	\$33.95
1321	Apr 06	\$883.83	1347	Apr 20	\$2,250.00	1373	Apr 26	\$26.90
1322	Apr 09	\$1,433.30	1348	Apr 20	\$2,643.07	1374	Apr 25	\$409.79
1323	Apr 05	\$29.82	1349	Apr 23	\$706.18	1375	Apr 26	\$345.00
1324	Apr 05	\$130.00	1350	Apr 23	\$223.76	1376	Apr 26	\$155.23
1325	Apr 09	\$141.78	1351	Apr 24	\$815.34	1377	Apr 26	\$629.60
1326	Apr 09	\$27,740.24	1352	Apr 25	\$1,286.97	1378	Apr 27	\$72.94
1327	Apr 09	\$4,957.58	1353	Apr 24	\$74.21	1379	Apr 30	\$138.97
1328	Apr 09	\$41,077.80	1354	Apr 24	\$251.06	1380	Apr 30	\$2,635.00
1329	Apr 09	\$19,593.96	1355	Apr 24	\$125.03	1381	Apr 30	\$987.00
1330	Apr 10	\$351.12	1356	Apr 24	\$75.86	1382	Apr 27	\$90.00