

May 01, 2007 -  
May 31, 2007

Jeffrey Epstein



Primary Account Number: [REDACTED]

Page 2 of 6

**Premier Checking**

Account Number [REDACTED]

Jeffrey Epstein

**Summary**

Opening Balance	\$123,449.82	Average Balance	\$112,728.09
Deposits and Credits	\$500,167.75	Interest Paid this Period	\$167.75
Checks, Withdrawals and Debits	\$525,156.74	Interest Paid Year to Date	<b>\$816.86</b>
<b>Ending Balance</b>	<b>\$98,460.83</b>	<b>Annual Percentage Yield</b>	<b>1.77%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$123,449.82</b>
May 01	Check Paid # 1384	\$6,575.00		\$116,874.82
May 01	Check Paid # 1391	\$15,280.28		\$101,594.54
May 01	Check Paid # 1392	\$466.36		\$101,128.18
May 01	Check Paid # 1393	\$1,269.09		\$99,859.09
May 01	Check Paid # 1396	\$188.93		\$99,670.16
May 01	Check Paid # 1397	\$137.85		\$99,532.31
May 01	Check Paid # 1401	\$165.10		\$99,367.21
May 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES [REDACTED]	\$84.81		\$99,282.40
May 02	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# 000 [REDACTED] TO DDA A/C# 00000 [REDACTED] Phone instructions from client	\$10,000.00		\$89,282.40
May 02	Check Paid # 1394	\$5,096.75		\$84,185.65
May 02	Check Paid # 1395	\$19,293.88		\$64,891.77
May 02	Check Paid # 1398	\$883.83		\$64,007.94
May 02	Check Paid # 1402	\$525.49		\$63,482.45
May 03	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$163,482.45
May 03	Check Paid # 1390	\$9,400.00		\$154,082.45
May 03	Check Paid # 1399	\$475.00		\$153,607.45
May 03	Check Paid # 1400	\$273.73		\$153,333.72
May 07	Check Paid # 1403	\$69,888.47		\$83,445.25
May 07	Check Paid # 1409	\$415.65		\$83,029.60
May 08	Check Paid # 1408	\$125.57		\$82,904.03
May 08	Check Paid # 1410	\$837.89		\$82,066.14
May 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,084.61		\$80,981.53
May 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$2,796.13		\$78,185.40