

May 01, 2007 -
May 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 09	Check Paid # 1404	\$258.00		\$77,927.40
May 09	Check Paid # 1405	\$102.54		\$77,824.86
May 09	Check Paid # 1407	\$70.36		\$77,754.50
May 09	Check Paid # 1411	\$131.19		\$77,623.31
May 09	Check Paid # 1414	\$5,065.00		\$72,558.31
May 09	Check Paid # 1418	\$1,425.88		\$71,132.43
May 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$376.92		\$70,755.51
May 10	Check Paid # 1406	\$89.00		\$70,666.51
May 10	Check Paid # 1415	\$495.00		\$70,171.51
May 10	Check Paid # 1417	\$2,248.44		\$67,923.07
May 11	Check Paid # 1412	\$1,917.00		\$66,006.07
May 11	Check Paid # 1420	\$10.55		\$65,995.52
May 11	Check Paid # 1421	\$265.56		\$65,729.96
May 11	Check Paid # 1422	\$131.43		\$65,598.53
May 14	Check Paid # 1425	\$15.44		\$65,583.09
May 14	Check Paid # 1433	\$676.59		\$64,906.50
May 14	Check Paid # 1437	\$13,053.71		\$51,852.79
May 15	Check Paid # 1413	\$70.44		\$51,782.35
May 15	Check Paid # 1427	\$2,926.13		\$48,856.22
May 15	Check Paid # 1436	\$137.27		\$48,718.95
May 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$6.00		\$48,712.95
May 16	Check Paid # 1416	\$35.58		\$48,677.37
May 16	Check Paid # 1428	\$366.42		\$48,310.95
May 16	Check Paid # 1434	\$800.00		\$47,510.95
May 16	Check Paid # 1438	\$94.35		\$47,416.60
May 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$250,000.00	\$297,416.60
May 17	Check Paid # 1429	\$89.00		\$297,327.60
May 17	Check Paid # 1431	\$360.80		\$296,966.80
May 17	Check Paid # 1435	\$1,118.75		\$295,848.05
May 17	Check Paid # 1440	\$2,650.00		\$293,198.05
May 18	Check Paid # 1419	\$2,003.63		\$291,194.42
May 18	Check Paid # 1423	\$92.26		\$291,102.16
May 18	Check Paid # 1439	\$3,387.50		\$287,714.66
May 18	Check Paid # 1451	\$148,756.58		\$138,958.08
May 18	Check Paid # 1452	\$75,742.80		\$63,215.28
May 21	Check Paid # 1448	\$45.79		\$63,169.49
May 21	Check Paid # 1453	\$800.66		\$62,368.83