

May 01, 2007 -
May 31, 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
May 21	Check Paid # 1459	\$8,082.00		\$54,286.83
May 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] As requested		\$150,000.00	\$204,286.83
May 22	Check Paid # 1445	\$76.99		\$204,209.84
May 22	Check Paid # 1454	\$20,049.52		\$184,160.32
May 22	Check Paid # 1455	\$9,153.21		\$175,007.11
May 22	Check Paid # 1458	\$258.41		\$174,748.70
May 22	Check Paid # 1460	\$8,000.00		\$166,748.70
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,084.59		\$165,664.11
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$2,796.14		\$162,867.97
May 23	Check Paid # 1442	\$675.00		\$162,192.97
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$376.93		\$161,816.04
May 24	Check Paid # 1447	\$125.53		\$161,690.51
May 24	Check Paid # 1449	\$502.97		\$161,187.54
May 24	Check Paid # 1450	\$927.51		\$160,260.03
May 24	Check Paid # 1457	\$182.44		\$160,077.59
May 25	Check Paid # 1424	\$35.32		\$160,042.27
May 25	Check Paid # 1456	\$76.81		\$159,965.46
May 29	Check Paid # 1443	\$324.35		\$159,641.11
May 29	Check Paid # 1444	\$1,284.35		\$158,356.76
May 29	Check Paid # 1470	\$634.58		\$157,722.18
May 30	Check Paid # 1432	\$943.63		\$156,778.55
May 30	Check Paid # 1446	\$111.60		\$156,666.95
May 30	Check Paid # 1469	\$233.29		\$156,433.66
May 31	Interest Paid		\$167.75	\$156,601.41
May 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES [REDACTED]	\$84.81		\$156,516.60
May 31	Check Paid # 1463	\$58,000.00		\$98,516.60
May 31	Check Paid # 1464	\$24.41		\$98,492.19
May 31	Check Paid # 1465	\$31.36		\$98,460.83
	Ending Balance	\$525,156.74	\$500,167.75	\$98,460.83