

June 01, 2007 -
June 29, 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
Jun 12	Check Paid # 1491	\$35.84		\$150,926.16
Jun 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$6.00		\$150,920.16
Jun 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$84.81		\$150,835.35
Jun 13	Check Paid # 1462	\$4,095.00		\$146,740.35
Jun 13	Check Paid # 1493	\$122.46		\$146,617.89
Jun 15	Check Paid # 1494	\$352.21		\$146,265.68
Jun 18	Check Paid # 1496	\$54,232.32		\$92,033.36
Jun 19	Check Paid # 1498	\$271.58		\$91,761.78
Jun 19	Check Paid # 1500	\$20.00		\$91,741.78
Jun 19	Check Paid # 1510	\$265.63		\$91,476.15
Jun 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] [REDACTED]	\$1,084.61		\$90,391.54
Jun 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,796.13		\$87,595.41
Jun 20	Check Paid # 1486	\$345.00		\$87,250.41
Jun 20	Check Paid # 1502	\$76.68		\$87,173.73
Jun 20	Check Paid # 1503	\$800.00		\$86,373.73
Jun 20	Check Paid # 1506	\$360.80		\$86,012.93
Jun 21	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$186,012.93
Jun 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] [REDACTED]	\$376.92		\$185,636.01
Jun 21	Check Paid # 1499	\$596.76		\$185,039.25
Jun 21	Check Paid # 1505	\$33.79		\$185,005.46
Jun 21	Check Paid # 1507	\$243.33		\$184,762.13
Jun 21	Check Paid # 1508	\$91.08		\$184,671.05
Jun 21	Check Paid # 1509	\$89.00		\$184,582.05
Jun 22	Check Paid # 1495	\$261.01		\$184,321.04
Jun 22	Check Paid # 1497	\$643.06		\$183,677.98
Jun 22	Check Paid # 1504	\$124.53		\$183,553.45
Jun 22	Check Paid # 1531	\$9,500.00		\$174,053.45
Jun 26	Check Paid # 1501	\$111.26		\$173,942.19
Jun 26	Check Paid # 1511	\$3,000.00		\$170,942.19
Jun 26	Check Paid # 1512	\$350.00		\$170,592.19
Jun 26	Check Paid # 1513	\$600.00		\$169,992.19