

June 01, 2007 -
 June 29, 2007

Jeffrey Epstein
 Primary Account Number: 739-470663



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Premier Checking
 Account Number 739-470663
 Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 26	Check Paid # 1517	\$10,075.49		\$159,916.70
Jun 26	Check Paid # 1518	\$32,148.79		\$127,767.91
Jun 26	Check Paid # 1522	\$504.87		\$127,263.04
Jun 26	Check Paid # 1524	\$46.96		\$127,216.08
Jun 26	Check Paid # 1529	\$480.00		\$126,736.08
Jun 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 4403031	\$84.81		\$126,651.27
Jun 27	Check Paid # 1516	\$5,148.00		\$121,503.27
Jun 27	Check Paid # 1521	\$143.71		\$121,359.56
Jun 27	Check Paid # 1525	\$24.24		\$121,335.32
Jun 27	Check Paid # 1527	\$2,817.00		\$118,518.32
Jun 27	Check Paid # 1528	\$3,956.87		\$114,561.45
Jun 27	Check Paid # 1530	\$31.19		\$114,530.26
Jun 27	Check Paid # 1533	\$2,650.00		\$111,880.26
Jun 28	Check Paid # 1520	\$468.49		\$111,411.77
Jun 28	Check Paid # 1526	\$345.00		\$111,066.77
Jun 28	Check Paid # 1532	\$1,250.00		\$109,816.77
Jun 29	Interest Paid		\$199.37	\$110,016.14
Jun 29	Check Paid # 1514	\$7,800.00		\$102,216.14
Jun 29	Check Paid # 1515	\$14,091.00		\$88,125.14
Jun 29	Check Paid # 1519	\$66.82		\$88,058.32
Ending Balance		\$260,601.88	\$250,199.37	\$88,058.32

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1441	Jun 01	\$8,062.50	1480	Jun 07	\$2,285.68	1497	Jun 22	\$643.06
1461*	Jun 06	\$935.00	1481	Jun 06	\$148.18	1498	Jun 19	\$271.58
1462	Jun 13	\$4,095.00	1483*	Jun 08	\$1,425.88	1499	Jun 21	\$596.76
1466*	Jun 04	\$80.85	1484	Jun 08	\$135.38	1500	Jun 19	\$20.00
1467	Jun 05	\$883.83	1485	Jun 08	\$68,050.96	1501	Jun 26	\$111.26
1468	Jun 01	\$145.54	1486	Jun 20	\$345.00	1502	Jun 20	\$76.68
1471*	Jun 05	\$595.82	1487	Jun 11	\$287.66	1503	Jun 20	\$800.00
1472	Jun 08	\$684.74	1488	Jun 11	\$106.58	1504	Jun 22	\$124.53
1473	Jun 11	\$123.41	1489	Jun 12	\$213.85	1505	Jun 21	\$33.79
1474	Jun 06	\$905.57	1490	Jun 12	\$320.00	1506	Jun 20	\$360.80
1475	Jun 11	\$30.30	1491	Jun 12	\$35.84	1507	Jun 21	\$243.33
1476	Jun 05	\$359.46	1493*	Jun 13	\$122.46	1508	Jun 21	\$91.08
1477	Jun 08	\$130.87	1494	Jun 15	\$352.21	1509	Jun 21	\$89.00
1478	Jun 07	\$4,670.32	1495	Jun 22	\$261.01	1510	Jun 19	\$265.63
1479	Jun 08	\$2,658.79	1496	Jun 18	\$54,232.32	1511	Jun 26	\$3,000.00