

June 01, 2007 -
June 29, 2007

Jeffrey Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey Epstein

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1512	Jun 26	\$350.00	1519	Jun 29	\$66.82	1527	Jun 27	\$2,817.00
1513	Jun 26	\$600.00	1520	Jun 28	\$468.49	1528	Jun 27	\$3,956.87
1514	Jun 29	\$7,800.00	1521	Jun 27	\$143.71	1529	Jun 26	\$480.00
1515	Jun 29	\$14,091.00	1522	Jun 26	\$504.87	1530	Jun 27	\$31.19
1516	Jun 27	\$5,148.00	1524*	Jun 26	\$46.96	1531	Jun 22	\$9,500.00
1517	Jun 26	\$10,075.49	1525	Jun 27	\$24.24	1532	Jun 28	\$1,250.00
1518	Jun 26	\$32,148.79	1526	Jun 28	\$345.00	1533	Jun 27	\$2,650.00
Total Checks								\$251,910.94

Enclosed Checks: 66

*Gap in check sequence

About Your Relationship

We appreciate your banking business. Since you have maintained substantial deposit balances in your banking relationship, we have waived maintenance and transaction fees this period. If there are additional accounts and balances you would like to include, please contact your Account Officer.