

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

Summary

Opening Balance	\$239,176.23	Average Balance	\$702,842.09
Deposits and Credits	\$17,113,435.68	Interest Paid this Period	\$1,245.31
Checks, Withdrawals and Debits	\$16,593,859.83	Interest Paid Year to Date	\$10,349.40
Ending Balance	\$758,752.08	Annual Percentage Yield	2.11%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$239,176.23
May 01	Fedwire Debit VIA: FIFTH THIRD CINCI [REDACTED] A/C: FINES GALLERY REF: REF: 30 PERCENT DEPOSIT ON THE FOUNTAIN/TIME/16:56 IMAD: 0501B1QGC02C006813	\$7,125.00		\$232,051.23
May 01	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: GOLDEN EQUIPMENT COMPANY REF: REF: 50 PERCENT DEPOSIT ON BACK HOE IMAD: 0501B1QGC06C005909	\$42,923.98		\$189,127.25
May 01	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0501B1QGC07C007080	\$150,000.00		\$39,127.25
May 02	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] Phone instructions from client		\$10,000.00	\$49,127.25
May 02	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As req uested		\$1,000,000.00	\$1,049,127.25