

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Dec 20	Check Paid # 1066	\$5,560.00		\$2,072,398.35
Dec 20	Check Paid # 1068	\$3,200.00		\$2,069,198.35
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 122150V01	\$700.01		\$2,068,498.34
Dec 21	Check Paid # 1004	\$2,000.00		\$2,066,498.34
Dec 21	Check Paid # 1046	\$355.34		\$2,066,143.00
Dec 21	Check Paid # 1052	\$72.89		\$2,066,070.11
Dec 22	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739470663 As requested		\$100,000.00	\$2,166,070.11
Dec 22	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD1886654,10/BNF/EUR142 9500.00	\$1,886,654.10		\$279,416.01
Dec 26	Check Paid # 1027	\$43.63		\$279,372.38
Dec 26	Check Paid # 1067	\$10,541.53		\$268,830.85
Dec 26	Check Paid # 1076	\$394.57		\$268,436.28
Dec 27	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2901,80/BNF/EUR2172.5 8	\$2,901.80		\$265,534.48
Dec 27	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD7713,94/BNF/EUR5741.2 5	\$7,713.94		\$257,820.54
Dec 27	Check Paid # 1062	\$490.48		\$257,330.06
Dec 27	Check Paid # 1079	\$141.57		\$257,188.49