

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 6614142	\$83.54		\$257,104.95
Dec 28	Check Paid # 1061	\$348.60		\$256,756.35
Dec 28	Check Paid # 1073	\$22.26		\$256,734.09
Dec 28	Check Paid # 1078	\$46.24		\$256,687.85
Dec 28	Check Paid # 1081	\$160.37		\$256,527.48
Dec 28	Check Paid # 1083	\$105.00		\$256,422.48
Dec 29	Interest Paid		\$585.43	\$257,007.91
Dec 29	Check Paid # 1074	\$137.00		\$256,870.91
Dec 29	Check Paid # 1080	\$345.00		\$256,525.91
Dec 29	Check Paid # 1082	\$1,125.00		\$255,400.91
		\$2,324,407.26	\$2,471,421.23	\$255,400.91

Ending Balance

\$255,400.91

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Dec 04	\$1,420.00	1032	Dec 07	\$115.00	1055	Dec 19	\$5,087.00
1002	Dec 07	\$500.00	1033	Dec 18	\$12,500.00	1056	Dec 19	\$8,250.00
1003	Dec 11	\$97,886.44	1034	Dec 20	\$12,500.00	1057	Dec 15	\$20,000.00
1004	Dec 21	\$2,000.00	1035	Dec 18	\$22,464.58	1059*	Dec 19	\$1,275.44
1010*	Dec 01	\$3,000.00	1036	Dec 18	\$1,684.56	1060	Dec 18	\$6,050.00
1011	Dec 04	\$6,757.75	1037	Dec 18	\$8,490.99	1061	Dec 28	\$348.60
1013*	Dec 08	\$163.37	1038	Dec 20	\$78.03	1062	Dec 27	\$490.48
1014	Dec 05	\$138.48	1039	Dec 19	\$44.44	1063	Dec 20	\$549.90
1015	Dec 07	\$80.52	1040	Dec 20	\$240.80	1065*	Dec 20	\$1,675.00
1016	Dec 05	\$721.81	1041	Dec 18	\$858.83	1066	Dec 20	\$5,560.00
1017	Dec 07	\$112.50	1042	Dec 20	\$73.88	1067	Dec 26	\$10,541.53
1018	Dec 07	\$37.04	1043	Dec 20	\$121.86	1068	Dec 20	\$3,200.00
1019	Dec 06	\$952.97	1044	Dec 20	\$259.25	1073*	Dec 28	\$22.26
1020	Dec 08	\$75.87	1045	Dec 20	\$130.88	1074	Dec 29	\$137.00
1021	Dec 08	\$442.35	1046	Dec 21	\$355.34	1076*	Dec 26	\$394.57
1022	Dec 01	\$25,000.00	1047	Dec 20	\$33.35	1078*	Dec 28	\$46.24
1023	Dec 05	\$4,682.44	1048	Dec 20	\$116.15	1079	Dec 27	\$141.57
1024	Dec 08	\$594.78	1049	Dec 20	\$596.35	1080	Dec 29	\$345.00
1025	Dec 06	\$115.88	1050	Dec 20	\$45.67	1081	Dec 28	\$160.37
1026	Dec 06	\$16.94	1051	Dec 20	\$89.00	1082	Dec 29	\$1,125.00
1027	Dec 26	\$43.63	1052	Dec 21	\$72.89	1083	Dec 28	\$105.00
1028	Dec 08	\$17.08	1053	Dec 20	\$87.82			
1031*	Dec 07	\$1,341.37	1054	Dec 20	\$112.73			