

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

Activity

Date	Description	Debit	Credits	Balance
Jan 09	Check Paid # 1098	\$9,508.00		\$145,081.46
Jan 09	Check Paid # 1099	\$17,669.00		\$127,412.46
Jan 09	Check Paid # 1100	\$13,374.00		\$114,038.46
Jan 09	Check Paid # 1112	\$16,663.00		\$97,375.46
Jan 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES [REDACTED]	\$81.66		\$97,293.80
Jan 10	Check Paid # 1069	\$13,600.00		\$83,693.80
Jan 10	Check Paid # 1070	\$30.00		\$83,663.80
Jan 10	Check Paid # 1071	\$325.00		\$83,338.80
Jan 10	Check Paid # 1105	\$114.18		\$83,224.62
Jan 10	Check Paid # 1107	\$83.09		\$83,141.53
Jan 11	Check Paid # 1085	\$1,300.00		\$81,841.53
Jan 11	Check Paid # 1108	\$25.95		\$81,815.58
Jan 11	Check Paid # 1111	\$36.75		\$81,778.83
Jan 11	Check Paid # 1113	\$2,000.00		\$79,778.83
Jan 12	Check Paid # 1102	\$2,250.00		\$77,528.83
Jan 12	Check Paid # 1104	\$1,271.68		\$76,257.15
Jan 12	Check Paid # 1114	\$1,777.59		\$74,479.56
Jan 16	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] As requested		\$100,000.00	\$174,479.56
Jan 16	Check Paid # 1106	\$157.25		\$174,322.31
Jan 16	Check Paid # 1118	\$8,619.48		\$165,702.83
Jan 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES [REDACTED]	\$58.60		\$165,644.23
Jan 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$1,321.45		\$164,322.78
Jan 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$2,797.34		\$161,525.44
Jan 17	Check Paid # 1115	\$500.00		\$161,025.44
Jan 17	Check Paid # 1116	\$1,782.50		\$159,242.94
Jan 17	Check Paid # 1117	\$500.00		\$158,742.94
Jan 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$376.92		\$158,366.02