

December 30, 2006 -
January 31, 2007

Jeffrey Epstein

Primary Account Number: 739-470663



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

Activity

Date	Description	Debit	Credits	Balance
Jan 18	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/USD3713,09/BNF/EUR2820.0 0	\$3,713.09		\$154,652.93
Jan 18	Check Paid # 1146	\$6,333.00		\$148,319.93
Jan 19	Check Paid # 1119	\$24,801.24		\$123,518.69
Jan 19	Check Paid # 1122	\$5,015.00		\$118,503.69
Jan 19	Check Paid # 1133	\$72,654.84		\$45,848.85
Jan 22	Check Paid # 1120	\$1,988.61		\$43,860.24
Jan 22	Check Paid # 1123	\$43.88		\$43,816.36
Jan 22	Check Paid # 1124	\$821.36		\$42,995.00
Jan 23	Check Paid # 1125	\$185.66		\$42,809.34
Jan 23	Check Paid # 1126	\$691.72		\$42,117.62
Jan 23	Check Paid # 1127	\$89.00		\$42,028.62
Jan 23	Check Paid # 1128	\$240.80		\$41,787.82
Jan 23	Check Paid # 1130	\$87.82		\$41,700.00
Jan 23	Check Paid # 1141	\$322.96		\$41,377.04
Jan 23	Check Paid # 1143	\$74.03		\$41,303.01
Jan 23	Check Paid # 1144	\$115.47		\$41,187.54
Jan 23	Check Paid # 1148	\$666.28		\$40,521.26
Jan 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 8916914	\$6.00		\$40,515.26
Jan 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 8916913	\$81.66		\$40,433.60
Jan 24	Check Paid # 1136	\$121.86		\$40,311.74
Jan 24	Check Paid # 1138	\$1,642.00		\$38,669.74
Jan 24	Check Paid # 1147	\$115.89		\$38,553.85
Jan 25	Check Paid # 1132	\$346.84		\$38,207.01
Jan 25	Check Paid # 1135	\$32.63		\$38,174.38
Jan 25	Check Paid # 1137	\$2,087.35		\$36,087.03
Jan 26	Check Paid # 1145	\$127.00		\$35,960.03
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# [REDACTED] As requested		\$100,000.00	\$135,960.03
Jan 29	Check Paid # 1131	\$239.65		\$135,720.38
Jan 29	Check Paid # 1165	\$310.00		\$135,410.38