

Premier Checking

Account Number [REDACTED]
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 30	Check Paid #	\$424.94		\$134,985.44
Jan 30	Check Paid # 1121	\$220.00		\$134,765.44
Jan 30	Check Paid # 1140	\$1,365.07		\$133,400.37
Jan 30	Check Paid # 1142	\$119.45		\$133,280.92
Jan 30	Check Paid # 1149	\$17,280.00		\$116,000.92
Jan 30	Check Paid # 1153	\$233.40		\$115,767.52
Jan 30	Check Paid # 1156	\$800.00		\$114,967.52
Jan 30	Check Paid # 1160	\$883.83		\$114,083.69
Jan 31	Interest Paid		\$177.14	\$114,260.83
Jan 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 020103A01	\$1,321.45		\$112,939.38
Jan 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 55800929813118E	\$2,797.34		\$110,142.04
Jan 31	Check Paid # 1129	\$72.89		\$110,069.15
Jan 31	Check Paid # 1154	\$987.00		\$109,082.15
Jan 31	Check Paid # 1158	\$22.30		\$109,059.85
Ending Balance		\$346,518.20	\$200,177.14	\$109,059.85

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Jan 30	\$424.94	1097	Jan 09	\$11,233.00	1117	Jan 17	\$500.00
1064*	Jan 09	\$800.00	1098	Jan 09	\$9,508.00	1118	Jan 16	\$8,619.48
1069*	Jan 10	\$13,600.00	1099	Jan 09	\$17,669.00	1119	Jan 19	\$24,801.24
1070	Jan 10	\$30.00	1100	Jan 09	\$13,374.00	1120	Jan 22	\$1,988.61
1071	Jan 10	\$325.00	1102*	Jan 12	\$2,250.00	1121	Jan 30	\$220.00
1072	Jan 02	\$122.01	1103	Jan 05	\$2,000.00	1122	Jan 19	\$5,015.00
1075*	Jan 02	\$48.38	1104	Jan 12	\$1,271.68	1123	Jan 22	\$43.88
1077*	Jan 08	\$535.47	1105	Jan 10	\$114.18	1124	Jan 22	\$821.36
1084*	Jan 02	\$180.00	1106	Jan 16	\$157.25	1125	Jan 23	\$185.66
1085	Jan 11	\$1,300.00	1107	Jan 10	\$83.09	1126	Jan 23	\$691.72
1086	Jan 04	\$10,316.07	1108	Jan 11	\$25.95	1127	Jan 23	\$89.00
1088*	Jan 04	\$80.52	1109	Jan 08	\$1,709.53	1128	Jan 23	\$240.80
1089	Jan 05	\$883.83	1110	Jan 08	\$29,323.97	1129	Jan 31	\$72.89
1090	Jan 04	\$136.74	1111	Jan 11	\$36.75	1130	Jan 23	\$87.82
1091	Jan 03	\$675.58	1112	Jan 09	\$16,663.00	1131	Jan 29	\$239.65
1092	Jan 08	\$26,238.98	1113	Jan 11	\$2,000.00	1132	Jan 25	\$346.84
1093	Jan 04	\$5,797.33	1114	Jan 12	\$1,777.59	1133	Jan 19	\$72,654.84
1095*	Jan 05	\$125.00	1115	Jan 17	\$500.00	1135*	Jan 25	\$32.63
1096	Jan 03	\$3,167.00	1116	Jan 17	\$1,782.50	1136	Jan 24	\$121.86