

Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 09	Check Paid # 1179	\$625.00		\$18,813.18
Feb 12	Check Paid # 1150	\$750.00		\$18,063.18
Feb 12	Check Paid # 1164	\$1,800.00		\$16,263.18
Feb 13	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/USD1983,06/BNF/EUR1500.0 0	\$1,983.06		\$14,280.12
Feb 13	Check Paid # 1194	\$1,427.06		\$12,853.06
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 021505A01	\$1,183.15		\$11,669.91
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 77800925156518E	\$2,797.34		\$8,872.57
Feb 14	Check Paid # 1185	\$480.80		\$8,391.77
Feb 14	Check Paid # 1190	\$44.04		\$8,347.73
Feb 14	Check Paid # 1192	\$533.65		\$7,814.08
Feb 14	Check Paid # 1197	\$1,777.59		\$6,036.49
Feb 15	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA A/C# 000 00000000739110438 TO DDA A/C# 00000 000000739470663 Letter from client		\$100,000.00	\$106,036.49
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 021505V01	\$376.92		\$105,659.57
Feb 15	Check Paid # 1181	\$5,032.00		\$100,627.57
Feb 15	Check Paid # 1188	\$89.00		\$100,538.57
Feb 15	Check Paid # 1189	\$125.64		\$100,412.93
Feb 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 788023899624634	\$350.00		\$100,062.93
Feb 20	Stop Placed Stop Placed CHK# 1180 AMT 3,980.62 CHK DATE 01/29/07			\$100,062.93
Feb 20	Check Paid # 1187	\$75.78		\$99,987.15
Feb 20	Check Paid # 1193	\$33.48		\$99,953.67
Feb 20	Check Paid # 1198	\$2,592.79		\$97,360.88
Feb 21	Check Paid # 1196	\$1,147.86		\$96,213.02