

Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 21	Check Paid # 1202	\$1,800.00		\$94,413.02
Feb 21	Check Paid # 1203	\$1,500.00		\$92,913.02
Feb 21	Check Paid # 1204	\$6,043.50		\$86,869.52
Feb 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested		\$150,000.00	\$236,869.52
Feb 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 9991800	\$81.66		\$236,787.86
Feb 22	Check Paid # 1186	\$87.90		\$236,699.96
Feb 23	Check Paid # 1191	\$350.39		\$236,349.57
Feb 26	Check Paid # 1199	\$920.00		\$235,429.57
Feb 26	Check Paid # 1200	\$2,000.00		\$233,429.57
Feb 26	Check Paid # 1201	\$845.00		\$232,584.57
Feb 26	Check Paid # 1206	\$30,631.98		\$201,952.59
Feb 26	Check Paid # 1211	\$48,513.31		\$153,439.28
Feb 26	Check Paid # 1212	\$286.32		\$153,152.96
Feb 26	Check Paid # 1222	\$1,430.48		\$151,722.48
Feb 26	Check Paid # 1223	\$120,374.47		\$31,348.01
Feb 26	Check Paid # 1226	\$1,059.93		\$30,288.08
Feb 27	Check Paid # 1210	\$30.22		\$30,257.86
Feb 27	Check Paid # 1220	\$74.15		\$30,183.71
Feb 28	Interest Paid		\$107.24	\$30,290.95
Feb 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 0265877	\$6.00		\$30,284.95
Feb 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 030107A01	\$1,135.45		\$29,149.50
Feb 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 79400930657218E	\$2,797.34		\$26,352.16
Feb 28	Check Paid # 1207	\$403.00		\$25,949.16
Feb 28	Check Paid # 1209	\$24.27		\$25,924.89
Feb 28	Check Paid # 1217	\$263.18		\$25,661.71
Feb 28	Check Paid # 1225	\$848.22		\$24,813.49
Ending Balance		\$334,353.60	\$250,107.24	\$24,813.49