

March 01, 2007 -
March 30, 2007

Jeffrey Epstein
Primary Account Number: 739-470663



Page 3 of 7

Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 1177277	\$81.66		\$145,317.19
Mar 07	Electronic Funds Transfer CINGULAR CARE Re: CELLULAR Ref: 0570533300103	\$115.20		\$145,201.99
Mar 07	Check Paid # 1163	\$3,700.00		\$141,501.99
Mar 07	Check Paid # 1240	\$136.75		\$141,365.24
Mar 08	Check Paid # 1213	\$115.20		\$141,250.04
Mar 08	Check Paid # 1235	\$18,587.16		\$122,662.88
Mar 08	Check Paid # 1236	\$12,295.07		\$110,367.81
Mar 09	Check Returned 1213		\$115.20	\$110,483.01
Mar 09	Check Paid # 1205	\$3,980.62		\$106,502.39
Mar 09	Check Paid # 1232	\$1,907.00		\$104,595.39
Mar 09	Check Paid # 1233	\$1,260.00		\$103,335.39
Mar 09	Check Paid # 1234	\$659.00		\$102,676.39
Mar 09	Check Paid # 1249	\$54,254.47		\$48,421.92
Mar 09	Check Paid # 1251	\$193.27		\$48,228.65
Mar 12	Check Paid # 1239	\$463.22		\$47,765.43
Mar 12	Check Paid # 1253	\$29.58		\$47,735.85
Mar 12	Check Paid # 1255	\$738.02		\$46,997.83
Mar 12	Check Paid # 1256	\$5,000.00		\$41,997.83
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested		\$100,000.00	\$141,997.83
Mar 13	Check Paid # 1250	\$127.86		\$141,869.97
Mar 13	Check Paid # 1252	\$220.00		\$141,649.97
Mar 13	Check Paid # 1257	\$722.46		\$140,927.51
Mar 13	Check Paid # 1260	\$1,547.18		\$139,380.33
Mar 13	Check Paid # 1267	\$45.00		\$139,335.33
Mar 13	Check Paid # 1271	\$9,358.44		\$129,976.89
Mar 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 1379813	\$6.00		\$129,970.89
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 031510A01	\$1,082.99		\$128,887.90
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 56000368991418E	\$2,797.34		\$126,090.56
Mar 14	Check Paid # 1261	\$199.77		\$125,890.79
Mar 14	Check Paid # 1262	\$715.28		\$125,175.51