

March 01, 2007 -
March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number: [REDACTED]

(cont.)

Jeffrey Epstein

Activity

Date	Description	Debit	Credits	Balance
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 031510V01	\$376.93		\$124,798.58
Mar 15	Check Paid # 1264	\$1,159.02		\$123,639.56
Mar 15	Check Paid # 1265	\$89.00		\$123,550.56
Mar 15	Check Paid # 1268	\$62.94		\$123,487.62
Mar 16	Check Paid # 1254	\$279.42		\$123,208.20
Mar 16	Check Paid # 1258	\$2,000.00		\$121,208.20
Mar 16	Check Paid # 1263	\$36.17		\$121,172.03
Mar 16	Check Paid # 1266	\$76.91		\$121,095.12
Mar 16	Check Paid # 1269	\$1,200.00		\$119,895.12
Mar 16	Check Paid # 1270	\$800.00		\$119,095.12
Mar 16	Check Paid # 1272	\$381.34		\$118,713.78
Mar 19	Check Paid # 1284	\$253.88		\$118,459.90
Mar 19	Check Paid # 1286	\$53,064.58		\$65,395.32
Mar 20	Check Paid # 1259	\$1,500.00		\$63,895.32
Mar 20	Check Paid # 1281	\$124.82		\$63,770.50
Mar 20	Check Paid # 1283	\$4,884.30		\$58,886.20
Mar 20	Check Paid # 1288	\$77.54		\$58,808.66
Mar 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 1723361	\$111.90		\$58,696.76
Mar 21	Check Paid # 1280	\$89.41		\$58,607.35
Mar 21	Check Paid # 1282	\$74.88		\$58,532.47
Mar 21	Check Paid # 1287	\$389.55		\$58,142.92
Mar 23	Check Paid # 1291	\$543.15		\$57,599.77
Mar 26	Check Paid # 1290	\$470.00		\$57,129.77
Mar 27	Check Paid # 1285	\$503.81		\$56,625.96
Mar 27	Check Paid # 1294	\$140.00		\$56,485.96
Mar 27	Check Paid # 1300	\$1,448.00		\$55,037.96
Mar 27	Check Paid # 1301	\$7,508.00		\$47,529.96
Mar 27	Check Paid # 1302	\$80.52		\$47,449.44
Mar 27	Check Paid # 1307	\$639.96		\$46,809.48
Mar 27	Check Paid # 1310	\$300.87		\$46,508.61
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 032912A01	\$1,082.99		\$45,425.62
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 75000419249518E	\$2,797.34		\$42,628.28
Mar 28	Check Paid # 1292	\$2,460.00		\$40,168.28
Mar 28	Check Paid # 1308	\$114.95		\$40,053.33