

Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739470663 Letter from client		\$150,000.00	\$186,037.82
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 120749V01	\$10,784.19		\$175,253.63
Dec 07	Check Paid # 1002	\$500.00		\$174,753.63
Dec 07	Check Paid # 1015	\$80.52		\$174,673.11
Dec 07	Check Paid # 1017	\$112.50		\$174,560.61
Dec 07	Check Paid # 1018	\$37.04		\$174,523.57
Dec 07	Check Paid # 1031	\$1,341.37		\$173,182.20
Dec 07	Check Paid # 1032	\$115.00		\$173,067.20
Dec 08	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/USD3443,99/BNF/EUR2540.0 0	\$3,443.99		\$169,623.21
Dec 08	Check Paid # 1013	\$163.37		\$169,459.84
Dec 08	Check Paid # 1020	\$75.87		\$169,383.97
Dec 08	Check Paid # 1021	\$442.35		\$168,941.62
Dec 08	Check Paid # 1024	\$594.78		\$168,346.84
Dec 08	Check Paid # 1028	\$17.08		\$168,329.76
Dec 11	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/USD4041,41/BNF/EUR3000.0 0	\$4,041.41		\$164,288.35
Dec 11	Check Paid # 1003	\$97,686.44		\$66,601.91
Dec 13	Deposit 136017856		\$20,835.80	\$87,437.71
Dec 13	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739470663 As requested		\$100,000.00	\$187,437.71