

**Premier Checking**  
Account Number 739-470663  
Jeffrey Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Dec 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 6019853	\$6.00		\$187,431.71
Dec 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 6019852	\$89.18		\$187,342.53
Dec 15	Check Paid # 1057	\$20,000.00		\$167,342.53
Dec 18	Check Paid # 1033	\$12,500.00		\$154,842.53
Dec 18	Check Paid # 1035	\$22,464.58		\$132,377.95
Dec 18	Check Paid # 1036	\$1,684.56		\$130,693.39
Dec 18	Check Paid # 1037	\$8,490.99		\$122,202.40
Dec 18	Check Paid # 1041	\$858.83		\$121,343.57
Dec 18	Check Paid # 1060	\$6,050.00		\$115,293.57
Dec 19	Check Paid # 1039	\$44.44		\$115,249.13
Dec 19	Check Paid # 1055	\$5,087.00		\$110,162.13
Dec 19	Check Paid # 1056	\$8,250.00		\$101,912.13
Dec 19	Check Paid # 1059	\$1,275.44		\$100,636.69
Dec 20	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA A/C# 00 00000000739110438 TO DDA A/C# 0000 0000000739470663 Phone instructions from client		\$2,000,000.00	\$2,100,636.69
Dec 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 122150A01	\$1,454.17		\$2,099,182.52
Dec 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 72400982961918E	\$4,513.50		\$2,094,669.02
Dec 20	Check Paid # 1034	\$12,500.00		\$2,082,169.02
Dec 20	Check Paid # 1038	\$78.03		\$2,082,090.99
Dec 20	Check Paid # 1040	\$240.80		\$2,081,850.19
Dec 20	Check Paid # 1042	\$73.88		\$2,081,776.31
Dec 20	Check Paid # 1043	\$121.86		\$2,081,654.45
Dec 20	Check Paid # 1044	\$259.25		\$2,081,395.20
Dec 20	Check Paid # 1045	\$130.88		\$2,081,264.32
Dec 20	Check Paid # 1047	\$33.35		\$2,081,230.97
Dec 20	Check Paid # 1048	\$116.15		\$2,081,114.82
Dec 20	Check Paid # 1049	\$596.35		\$2,080,518.47
Dec 20	Check Paid # 1050	\$45.67		\$2,080,472.80
Dec 20	Check Paid # 1051	\$89.00		\$2,080,383.80
Dec 20	Check Paid # 1053	\$87.82		\$2,080,295.98
Dec 20	Check Paid # 1054	\$112.73		\$2,080,183.25
Dec 20	Check Paid # 1063	\$549.90		\$2,079,633.35
Dec 20	Check Paid # 1065	\$1,675.00		\$2,077,958.35