

June 30, 2007 -
July 31, 2007

Jeffrey Epstein

Primary Account Number: 739-470663



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Premier Checking
Account Number 739-470663
Jeffrey Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 10	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested		\$250,000.00	\$315,406.73
Jul 10	Check Paid # 1543	\$895.77		\$314,510.96
Jul 10	Check Paid # 1544	\$239.50		\$314,271.46
Jul 10	Check Paid # 1547	\$686.68		\$313,584.78
Jul 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 4950682	\$6.00		\$313,578.78
Jul 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 4950681	\$99.01		\$313,479.77
Jul 11	Check Paid # 1545	\$125.91		\$313,353.86
Jul 11	Check Paid # 1557	\$124.63		\$313,229.23
Jul 11	Check Paid # 1559	\$1,425.88		\$311,803.35
Jul 12	Book Transfer Credit B/O: JEFFREY E EPSTEIN NEW YORK NY 10022-		\$50,000.00	\$381,803.35
Jul 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested		\$100,000.00	\$461,803.35
Jul 13	Check Paid # 1555	\$35.58		\$461,767.77
Jul 13	Check Paid # 1562	\$483.78		\$461,283.99
Jul 16	Check Paid # 1561	\$8,293.57		\$452,990.42
Jul 16	Check Paid # 1563	\$241,925.66		\$211,064.76
Jul 16	Check Paid # 1566	\$204.43		\$210,860.33
Jul 16	Check Paid # 1570	\$5,096.00		\$205,764.33
Jul 16	Check Paid # 1571	\$30,000.00		\$175,764.33
Jul 16	Check Paid # 1572	\$16,000.00		\$159,764.33
Jul 16	Check Paid # 1573	\$5,600.00		\$154,164.33
Jul 17	Check Paid # 1567	\$825.00		\$153,339.33
Jul 17	Check Paid # 1576	\$133.93		\$153,205.40
Jul 17	Check Paid # 1577	\$30,373.23		\$122,832.17
Jul 17	Check Paid # 1586	\$46.58		\$122,785.59
Jul 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 AS REQUESTED		\$100,000.00	\$222,785.59
Jul 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 071928A01	\$1,182.39		\$221,603.20