

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 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 71601338992718E	\$2,970.65		\$218,632.55
Jul 18	Check Paid # 1564	\$89.00		\$218,543.55
Jul 18	Check Paid # 1568	\$502.09		\$218,041.46
Jul 18	Check Paid # 1578	\$76.63		\$217,964.83
Jul 18	Check Paid # 1580	\$87.78		\$217,877.05
Jul 18	Check Paid # 1584	\$15,325.00		\$202,552.05
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 6618E 071928V01	\$402.69		\$202,149.36
Jul 19	Check Paid # 1565	\$366.42		\$201,782.94
Jul 19	Check Paid # 1575	\$30,243.00		\$171,539.94
Jul 19	Check Paid # 1581	\$360.80		\$171,179.14
Jul 19	Check Paid # 1583	\$800.00		\$170,379.14
Jul 19	Check Paid # 1585	\$773.62		\$169,605.52
Jul 20	Check Paid # 1574	\$41,525.00		\$128,080.52
Jul 20	Check Paid # 1587	\$90.81		\$127,989.71
Jul 20	Check Paid # 1602	\$281.65		\$127,708.06
Jul 20	Check Paid # 1603	\$2,069.20		\$125,638.86
Jul 23	Check Paid # 1589	\$2,048.62		\$123,590.24
Jul 23	Check Paid # 1590	\$29,746.88		\$93,843.36
Jul 23	Check Paid # 1595	\$148.34		\$93,695.02
Jul 24	Check Paid # 1597	\$6,000.00		\$87,695.02
Jul 24	Check Paid # 1600	\$105.00		\$87,590.02
Jul 24	Check Paid # 1600	\$24.20		\$87,565.82
Jul 24	Check Paid # 1601	\$883.83		\$86,681.99
Jul 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 1318E 5604700	\$89.01		\$86,592.98
Jul 25	Check Paid # 1592	\$397.75		\$86,195.23
Jul 25	Check Paid # 1594	\$1,962.60		\$84,232.63
Jul 26	Check Paid # 1579	\$161.83		\$84,070.80
Jul 26	Check Paid # 1591	\$12,148.68		\$71,922.12
Jul 26	Check Paid # 1599	\$345.00		\$71,577.12
Jul 26	Check Paid # 1604	\$433.56		\$71,143.56
Jul 26	Check Paid # 1606	\$15,000.00		\$56,143.56
Jul 27	Check Paid # 1598	\$104.82		\$56,038.74
Jul 30	Check Paid # 1560	\$589.00		\$55,449.74
Jul 30	Check Paid # 1588	\$2,000.00		\$53,449.74
Jul 31	Interest Paid		\$244.30	\$53,694.04
Jul 31	Check Paid # 1569	\$125.03		\$53,569.01
Jul 31	Check Paid # 1596	\$70.06		\$53,498.95
Jul 31	Check Paid # 1610	\$137.75		\$53,361.20