

June 30, 2007 -  
 July 31, 2007

Jeffrey Epstein  
 Primary Account Number: [REDACTED]



Page 5 of 7

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Jul 31	Check Paid # 1611	\$925.84		\$52,435.38
Jul 31	Check Paid # 1612	\$142.78		\$52,292.58
<b>Ending Balance</b>		<b>\$636,010.04</b>	<b>\$600,244.30</b>	<b>\$52,292.58</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Jul 24	\$6,000.00	1557	Jul 11	\$124.63	1583*	Jul 19	\$800.00
1523*	Jul 03	\$125.53	1558	Jul 06	\$471.99	1584	Jul 18	\$15,325.00
1534*	Jul 02	\$23,847.74	1559	Jul 11	\$1,425.88	1585	Jul 19	\$773.62
1535	Jul 03	\$167.00	1560	Jul 30	\$589.00	1586	Jul 17	\$46.58
1536	Jul 03	\$883.83	1561	Jul 16	\$8,293.57	1587	Jul 20	\$90.81
1537	Jul 06	\$304.32	1562	Jul 13	\$483.78	1588	Jul 30	\$2,000.00
1538	Jul 02	\$685.06	1563	Jul 16	\$241,925.66	1589	Jul 23	\$2,048.62
1539	Jul 03	\$120.78	1564	Jul 18	\$89.00	1590	Jul 23	\$29,746.88
1540	Jul 03	\$80.85	1565	Jul 19	\$366.42	1591	Jul 26	\$12,148.68
1541	Jul 02	\$137.85	1566	Jul 16	\$204.43	1592	Jul 25	\$397.75
1542	Jul 03	\$3,000.00	1567	Jul 17	\$825.00	1594*	Jul 25	\$1,962.60
1543	Jul 10	\$895.77	1568	Jul 18	\$502.09	1595	Jul 23	\$148.34
1544	Jul 10	\$239.50	1569	Jul 31	\$125.03	1596	Jul 31	\$70.06
1545	Jul 11	\$125.91	1570	Jul 16	\$5,096.00	1597	Jul 24	\$105.00
1546	Jul 05	\$2,840.72	1571	Jul 16	\$30,000.00	1598	Jul 27	\$104.82
1547	Jul 10	\$686.68	1572	Jul 16	\$16,000.00	1599	Jul 26	\$345.00
1548	Jul 05	\$7,900.00	1573	Jul 16	\$5,600.00	1600	Jul 24	\$24.20
1549	Jul 05	\$44,562.00	1574	Jul 20	\$41,525.00	1601	Jul 24	\$883.83
1550	Jul 06	\$333.92	1575	Jul 19	\$30,243.00	1602	Jul 20	\$281.65
1551	Jul 09	\$67.08	1576	Jul 17	\$133.93	1603	Jul 20	\$2,069.20
1552	Jul 09	\$460.00	1577	Jul 17	\$30,373.23	1604	Jul 26	\$433.56
1553	Jul 06	\$1,437.95	1578	Jul 18	\$76.63	1606*	Jul 26	\$15,000.00
1554	Jul 05	\$30,692.20	1579	Jul 26	\$161.83	1610*	Jul 31	\$137.75
1555	Jul 13	\$35.58	1580	Jul 18	\$87.78	1611	Jul 31	\$925.84
1556	Jul 09	\$126.15	1581	Jul 19	\$360.80	1612	Jul 31	\$142.78
<b>Total Checks</b>								<b>\$626,853.67</b>

Enclosed Checks: 75

\*Gap in check sequence