

August 1, 2007 through August 31, 2007
Account XXXXXXXXXX

Checks Paid(continued)

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|----------|--------------|-----------|---------------------|
| 1672 | 08/23 | 46.58 | 1682 * | 08/31 | 684.77 |
| 1674 * | 08/30 | 6,500.00 | 1684 * | 08/31 | 65.19 |
| 1676 * | 08/23 | 21.22 | 1685 | 08/31 | 133.48 |
| 1678 * | 08/24 | 2,350.00 | 1686 | 08/31 | 106.91 |
| 1679 | 08/22 | 1,945.34 | 1691 * | 08/31 | 75.86 |
| 1680 | 08/27 | 2,425.85 | | | |
| Total Checks Paid | | | | | \$332,614.45 |

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not appear. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images.

Transaction Detail

| Date | Description | Amount | Balance |
|-------|---|------------|------------|
| 08/01 | Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495678 Eed:070801 Ind ID:66501489971318E Ind Name:Jeffrey E Epstein Jeff 323298036 | -2,970.63 | 49,321.95 |
| 08/01 | Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495676 Eed:070801 Ind ID:6618E 080231A01 Ind Name:Jeffrey E Epstein A0 | -1,182.43 | 48,139.52 |
| 08/01 | Check # 1609 | -220.00 | 47,919.52 |
| 08/01 | Check # 1613 | -106.91 | 47,812.61 |
| 08/02 | Check # 1608 | -2,200.00 | 45,612.61 |
| 08/02 | Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070802CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029192907 Eed:070802 Ind ID:6618E 080231V01 Ind Name:Jeffrey E Epstein Ad | -402.69 | 45,209.92 |
| 08/02 | Check # 1607 | -36.07 | 45,173.85 |
| 08/03 | Internal Funds Transfer Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739470663 As Requested | 100,000.00 | 145,173.85 |
| 08/06 | Check # 1624 | -39,748.57 | 105,425.28 |
| 08/06 | Check # 1621 | -12,600.00 | 92,825.28 |
| 08/07 | Check # 1630 | -1,770.06 | 91,055.22 |

