

August 1, 2007 through August 31, 2007
Account Number 000000739470663

Transaction Detail(continued)

Date	Description	Amount	Balance
08/07	Check # 1616	-1,009.67	90,045.55
08/07	Check # 1626	-398.36	89,647.19
08/07	Check # 1625	-81.10	89,566.09
08/08	Check # 1631	-2,503.20	87,062.89
08/08	Check # 1627	-126.00	86,936.89
08/08	Check # 1615	-125.53	86,811.36
08/08	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID: [REDACTED] Desc [REDACTED] Date: [REDACTED] Entry Descr:ADP - Feessec:CCD Trace# [REDACTED] Eed [REDACTED] Ind ID [REDACTED] Ind Name:Jeffrey E. Epstein 12	-89.01	86,722.35
08/09	Check # 1620	-6,460.00	80,262.35
08/09	Check # 1632	-5,085.00	75,177.35
08/09	Check # 1640	-1,443.17	73,734.18
08/09	Check # 1623	-200.00	73,534.18
08/09	Check # 1628	-112.29	73,421.89
08/10	Check # 1637	-2,829.70	70,592.19
08/10	Check # 1629	-65.24	70,526.95
08/13	08/10/2007 Check # 1617	-820.00	69,706.95
08/13	Check # 1639	-181.22	69,525.73
08/14	Check # 1641	-19,210.32	50,315.41
08/14	Check # 1634	-1,712.44	48,602.97
08/14	Check # 1633	-593.24	48,009.73
08/14	Check # 1635	-175.70	47,834.03
08/15	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	147,834.03
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID: [REDACTED] Desc [REDACTED] Date: [REDACTED] Entry Descr:ADP - Tax Sec:CCD Trace# [REDACTED] Eed [REDACTED] Ind [REDACTED] ID: [REDACTED] Ind Name:Jeffrey E Epstein Jeff	-2,970.65	144,863.38
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID: [REDACTED] Desc [REDACTED] Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace# [REDACTED] Eed [REDACTED] Ind ID: [REDACTED] Ind Name:Jeffrey E Epstein A0	-1,182.39	143,680.99