

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
08/15	Electronic Funds Transfer Date:070815CO Entry Descr:ADP - Feessec:CCD Trace#:021000022661215 Eed:070815 Ind ID:1318E 6321397 Ind Name:Jeffrey E. Epstein 16 Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc	-6.00	143,674.99
08/16	Internal Funds Transfer A/C# [REDACTED] Letter From Client Funds Transferred From DDA A/C# [REDACTED] To DDA	150,000.00	293,674.99
08/16	Electronic Funds Transfer Date:070816CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022521695 Eed:070816 Ind ID:6618E 081633V01 Ind Name:Jeffrey E Epstein Ad Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc	-402.70	293,272.29
08/16	Check # 1636	-35.61	293,236.68
08/20	Electronic Funds Transfer Date:070820CO Entry Descr:Epay Sec:Web Trace#:021000025273743 Eed:070820 Ind ID:431788681 Ind Name:Jeffrey Epstein Orig CO Name:Chase Orig ID:5760039224 Desc	-26,077.36	267,159.32
08/20	Electronic Funds Transfer Date:070820CO Entry Descr:Epay Sec:Web Trace#:021000025273742 Eed:070820 Ind ID:431790588 Ind Name:Jeffrey Epstein Orig CO Name:Chase Orig ID:5760039224 Desc	-13,129.88	254,029.44
08/20	Check # 1644	-4,175.98	249,853.46
08/20	Check # 1638	-350.00	249,503.46
08/21	Check # 1642	-14,793.75	234,709.71
08/21	Check # 1646	-5,000.00	229,709.71
08/22	Internal Funds Transfer A/C# [REDACTED] Letter From Client Funds Transferred From DDA A/C# [REDACTED] To DDA	350,000.00	579,709.71
08/22	Electronic Funds Transfer CO Entry Descr:Web Remit Sec:Web Trace#:021000028381153 Eed:070822 Ind ID:070822061030939 Ind Name:Jeffrey E Epstein Orig CO Name:American Express Orig ID:2005032111 Desc Date: -269,158.76		310,550.95
08/22	Check # 1649	-51,553.61	258,997.34
08/22	Check # 1657	-16,478.16	242,519.18
08/22	Check # 1679	-1,945.34	240,573.84
08/22	Electronic Funds Transfer Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#:021000024934849 Eed:070822 Ind ID:1318E 6575930 Ind Name:Jeffrey E. Epstein 16 Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc	-89.01	240,484.83
08/23	Check # 1652	-1,342.70	239,142.13

