

June 30, 2007 -
July 31, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Summary

| | | | |
|--------------------------------|-----------------------|--------------------------------|--------------|
| Opening Balance | \$1,312,100.88 | Average Balance | \$810,836.54 |
| Deposits and Credits | \$3,038,336.07 | Interest Paid this Period | \$1,507.07 |
| Checks, Withdrawals and Debits | \$3,263,867.87 | Interest Paid Year to Date | \$14,388.28 |
| Ending Balance | \$1,086,569.08 | Annual Percentage Yield | 2.21% |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|--------------|-------------|-----------------------|
| Opening Balance | | | | |
| | | | | \$1,312,100.88 |
| Jul 02 | Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN REF: REF: BALANCE FOR ENLARGE STAIR CASE EXTEND TABLE BASE FOR CAT | \$7,295.00 | | \$1,304,805.88 |
| Jul 02 | Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: GOLDEN EQUIPMENT COMPANY REF: 50% BALANCE ON BACKHOE INV #93 4593 IMAD: 0702B1QGC08C009074 | \$42,923.97 | | \$1,261,881.91 |
| Jul 03 | Deposit [REDACTED] | | \$36,829.00 | \$1,298,710.91 |
| Jul 03 | Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested | \$100,000.00 | | \$1,198,710.91 |
| Jul 03 | Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK SREBNICK KORNAPAN AND REF: ACCOUNT NAME: BLACK SREBNICK K ORNAPAN AND STUMPF PA IMAD: 0703B1QGC03C006883 | \$100,000.00 | | \$1,098,710.91 |
| Jul 09 | Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO SANTURCE PR BEN: N/A LSJ, LLC IMAD: 0709B1QGC06C006236 | \$32,000.00 | | \$1,066,710.91 |