

June 30, 2007 -  
July 31, 2007

Jeffrey E Epstein  
Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jul 09	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested	\$50,000.00		\$1,016,710.91
Jul 09	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0709B1QGC03C005508	\$50,000.00		\$966,710.91
Jul 09	Fedwire Debit VIA: DARBY B & T CO /061211168 A/C: TSG TECHNOLOGIES INC REF: RE SECOND INSTALLR/O PLANTMENT IMAD: 0709B1QGC05C003763	\$71,012.00		\$895,698.91
Jul 09	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M DERSHOWITZ SSN: 0353516	\$169,887.50		\$725,811.41
Jul 09	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739447483 Letter from client	\$175,000.00		\$550,811.41
Jul 10	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested	\$250,000.00		\$300,811.41
Jul 10	Check Paid # 1157	\$40,000.00		\$260,811.41
Jul 11	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 As requested		\$1,000,000.00	\$1,260,811.41
Jul 11	Book Transfer A/C: BANCO POPULAR DE PUERTO RICO SAN JUAN PUERTO RICO 00936-2708 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: BALANCE FOR COUNTER TOP	\$4,619.00		\$1,256,192.41