

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 18	Book Transfer A/C: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: /ACC/BRANCH NO: 01312-003 NO N AME GIVEN	\$121,925.29		\$1,106,808.92
Jul 18	Fedwire Debit VIA: MELLON UNITED NTL /067009646 A/C: WORTH BUILDERS OF PALM BEACH, REF: ACCT NAME:WORTH BUILDERS OF PA LM BEACH INC. INVOICE ID:270610/ACC /ATTN: DARLENE MENDEZ 561-688-9400/ TIME/15:59 IMAD: 0718B1QGC07C005929	\$267,179.59		\$839,629.33
Jul 20	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY NY 10579-2107 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: TOUCH UP PAINTING AT 9EAST	\$2,920.00		\$836,709.33
Jul 20	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: LAW OFFICE OF GUY FRONSTIN IMAD: 0720B1QGC07C004752	\$25,000.00		\$811,709.33
Jul 23	Book Transfer A/C: N A PROPERTY INC NEW ALBANY OH 43054 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: REIMBURSEMENT FOR SPRINT DATA SERVICES JUNE AND JULY 2007	\$1,982.16		\$809,727.17
Jul 24	Fedwire Debit VIA: WEST SEC MISSOULA /292970854 A/C: IDEAL MANUFACTURING INC REF: REF: BALANCE FOR THE BATCH PLA NT IMAD: 0724B1QGC01C003694	\$57,503.70		\$752,223.47