

June 30, 2007 -
July 31, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 10 of 11

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 30	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC IOLA ACCT SSN: 0368962	\$100,000.00		\$1,091,216.77
Jul 31	Interest Paid		\$1,507.07	\$1,092,723.84
Jul 31	Fedwire Debit VIA: SUNTRUST ATL [REDACTED] A/C: AVBORNE HEAVY MAINTENANCE REF: INV NO 002674 IMAD: 0731B1QGC04C004981	\$6,154.76		\$1,086,569.08
Ending Balance		\$3,263,867.87	\$3,038,336.07	\$1,086,569.08

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1157	Jul 10	\$40,000.00						
Total Checks								\$40,000.00

Enclosed Checks: 1

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.