

August 1, 2007 through August 31, 2007  
Account Number 000000739470663

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C

**Transaction Detail**

Date	Description	Amount	Balance
08/01	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495678 Eed:070801 Ind ID:66501489971318E Ind Name:Jeffrey E Epstein Jeff 323298036	-2,970.63	49,321.95
08/01	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495676 Eed:070801 Ind ID:6618E 080231A01 Ind Name:Jeffrey E Epstein A0	-1,182.43	48,139.52
08/01	Check # 1609	-220.00	47,919.52
08/01	Check # 1613	-106.91	47,812.61
08/02	Check # 1608	-2,200.00	45,612.61
08/02	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070802CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029192907 Eed:070802 Ind ID:6618E 080231V01 Ind Name:Jeffrey E Epstein Ad	-402.69	45,209.92
08/02	Check # 1607	-36.07	45,173.85
08/03	Internal Funds Transfer Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739470663 As Requested	100,000.00	145,173.85
08/06	Check # 1624	-39,748.57	105,425.28
08/06	Check # 1621	-12,600.00	92,825.28
08/07	Check # 1630	-1,770.06	91,055.22
08/07	Check # 1616	-1,009.67	90,045.55
08/07	Check # 1626	-398.36	89,647.19
08/07	Check # 1625	-81.10	89,566.09
08/08	Check # 1631	-2,503.20	87,062.89
08/08	Check # 1627	-126.00	86,936.89
08/08	Check # 1615	-125.53	86,811.36
08/08	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:070808CO Entry Descr:ADP - Feessec:CCD Trace#:021000021901565 Eed:070808 Ind ID:1318E 6031829 Ind Name:Jeffrey E. Epstein 12	-89.01	86,722.35
08/09	Check # 1620	-6,460.00	80,262.35

