

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

**Transaction Detail***(continued)*

Date	Description	Amount	Balance
08/20	Electronic Funds Transfer    Orig CO Name:Chase    Orig ID:5760039224 Desc Date:070820CO Entry Descr:Epay    Sec:Web Trace#:021000025273743 Eed:070820 Ind ID:431788681    Ind Name:Jeffrey Epstein	-26,077.36	267,159.32
08/20	Electronic Funds Transfer    Orig CO Name:Chase    Orig ID:5760039224 Desc Date:070820CO Entry Descr:Epay    Sec:Web Trace#:021000025273742 Eed:070820 Ind ID:431790588    Ind Name:Jeffrey Epstein	-13,129.88	254,029.44
08/20	Check    # 1644	-4,175.98	249,853.46
08/20	Check    # 1638	-350.00	249,503.46
08/21	Check    # 1642	-14,793.75	234,709.71
08/21	Check    # 1646	-5,000.00	229,709.71
08/22	Internal Funds Transfer    Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 Letter From Client	<b>350,000.00</b>	579,709.71
08/22	Electronic Funds Transfer    Orig CO Name:American Express    Orig ID:2005032111 Desc Date: -269,158.76 CO Entry Descr:Web Remit Sec:Web Trace#:021000028381153 Eed:070822 Ind ID:070822061030939 Ind Name:Jeffrey E Epstein		310,550.95
08/22	Check    # 1649	-51,553.61	258,997.34
08/22	Check    # 1657	-16,478.16	242,519.18
08/22	Check    # 1679	-1,945.34	240,573.84
08/22	Electronic Funds Transfer    Orig CO Name:ADP Payroll Fees    Orig ID:9659605001 Desc Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#:021000024934849 Eed:070822 Ind ID:1318E 6575930    Ind Name:Jeffrey E. Epstein    16	-89.01	240,484.83
08/23	Check    # 1652	-1,342.70	239,142.13
08/23	Check    # 1656	-743.35	238,398.78
08/23	Check    # 1663	-89.00	238,309.78
08/23	Check    # 1672	-46.58	238,263.20
08/23	Check    # 1676	-21.22	238,241.98
08/24	Check    # 1678	-2,350.00	235,891.98
08/24	Check    # 1670	-800.00	235,091.98
08/24	Check    # 1666	-360.80	234,731.18
08/24	Check    # 1659	-345.00	234,386.18

