

August 01, 2006 -
August 31, 2006

Jeffrey E Epstein
Primary Account Number: [REDACTED]



Page 5 of 11

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE INC REF: /ACCWORTH AVE OFFICE PALM BEA CH, FL 33480 IMAD: 0815B1QGC07C007173	\$50,000.00		\$1,314,812.48
Aug 15	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0815B1QGC01C006701	\$50,000.00		\$1,264,812.48
Aug 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$1,164,812.48
Aug 15	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: ALAN M DERSHOWITZ SSN: [REDACTED]	\$150,000.00		\$1,014,812.48
Aug 15	CHIPS Debit VIA: HSBC BANK USA [REDACTED] A/C: GERALD B LEFCOURT, P.C.-IOLA REF: ACCT SSN: [REDACTED]	\$150,000.00		\$864,812.48
Aug 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN REF: /ACCWORTH AVE OFFICE NO NAME GIVEN IMAD: 0815B1QGC07C007172	\$150,000.00		\$714,812.48