

August 01, 2006 -  
August 31, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 6 of 11

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Aug 17	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /12:34 IMAD: 0817D3QCI20C002332		\$1,000,000.00	\$1,714,812.48
Aug 17	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0817B1QGC06C003169	\$10,000.00		\$1,704,812.48
Aug 17	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: I RICHARDS JACOBS P.A. TRUST REF: ACCOUNT REF:RUTLEDGE V. EPSTEI N ET.AL./TIME/16:10 IMAD: 0817B1QGC01C005740	\$70,000.00		\$1,634,812.48
Aug 17	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B. LEFCOURT, P.C.-IOLA REF: ACCT SSN: 0225010	\$100,000.00		\$1,534,812.48
Aug 17	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD: 0817B1QGC07C004129	\$150,000.00		\$1,384,812.48
Aug 17	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: ALAN M DERSHOWITZ SSN: 0219086	\$200,000.00		\$1,184,812.48