

August 01, 2006 -
August 31, 2006

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Aug 29	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0829B1QGC05C006064	\$50,000.00		\$1,094,621.87
Aug 30	Fedwire Debit VIA: ALPINE GLENWOOD SP [REDACTED] A/C: WILFREDO MARTINEZ IMAD: 0830B1QGC04C006252	\$4,500.00		\$1,090,121.87
Aug 30	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: HSIU JI MAO 975 MEMORIAL DR. A PT 808 RENT/TIME/11:23 IMAD: 0830B1QGC02C003011	\$5,000.00		\$1,085,121.87
Aug 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD7827,00/BNF/EUR6000.0 0	\$7,827.00		\$1,077,294.87
Aug 31	Interest Paid		\$1,890.05	\$1,079,184.92
Aug 31	Book Transfer A/C: VICTOR DERMATOLOGY & REJUVENAT NEW YORK NY 10021 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$100,000.00		\$979,184.92
Ending Balance		\$4,577,073.59	\$5,207,523.89	\$979,184.92

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1123	Aug 08	\$25,000.00	1125	Aug 18	\$25,000.00			
1124	Aug 10	\$40,000.00	1126	Aug 24	\$40,000.00			
Total Checks								\$130,000.00

Enclosed Checks: 4