

July 01, 2006 -
July 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
Jul 20	Fedwire Debit VIA: FHLB ATL [REDACTED] A/C: FIRST CHEROKEE STATE BANK WOODSTOCK GA BEN: GIBSON TECHNICAL SERVICES REF: REF:50% PAYMENT FOR ST JAMES P ROJECT IMAD: 0720B1QGC06C002876	\$6,000.00		\$127,288.45
Jul 20	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH REF: INC REF: INVOICE# 260604/TIME/ 17:05 IMAD: 0720B1QGC08C007543	\$113,431.06		\$13,857.39
Jul 21	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-JAC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /12:38 IMAD: 0721D3QCI20C002627		\$1,000,000.00	\$1,013,857.39
Jul 21	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0721B1QGC08C004927	\$100,000.00		\$913,857.39
Jul 24	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/USD56,58/BNF/GBP30.00	\$56.58		\$913,800.81