

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 22	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH REF: ACCT NAME WORTH BUILDERS OF PA LM BEACH INC REF: INVIOCE 270433/AC C/ATTN DARLENE MENDEZ 516 688 9400/ TIME/17:09 IMAD: 0522B1QGC04C005450	\$286,607.07		\$1,619,033.06
May 22	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: HODGE AND FRANCOIS TRUSTEE ACC IMAD: 0522B1QGC04C002991	\$552,841.14		\$1,066,191.92
May 23	Fedwire Credit VIA: WELLS FARGO NA [REDACTED] B/O: PROTECTOR USA INC ALAMEDA CA 94501-7514 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B WELLS FARGO OBI=PURCH ASE OF 2004 PROTECTOR BBI=/TIME/15: IMAD: 052311B7039R002047		\$102,000.00	\$1,168,191.92
May 24	Fedwire Debit VIA: WACHOVIA BK NA VA [REDACTED] A/C: IRELAND MARINE TRANSPORTATION REF: ACCT NAME:IRELAND MARINE TRANS PORTATION IMAD: 0524B1QGC04C005280	\$50,000.00		\$1,118,191.92
May 25	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/USD2989,47/BNF/EUR2172.5 8	\$2,989.47		\$1,115,202.45