

March 01, 2006 -  
March 31, 2006

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
Mar 06	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0306B1QGC06C005450	\$40,000.00		\$303,332.46
Mar 07	Fedwire Debit VIA: WASH MUTUAL BK SEA /325070760 A/C: KOMPOSITE, INC IMAD: 0307B1QGC07C006766	\$10,000.00		\$293,332.46
Mar 08	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY INC 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 /16:16 IMAD: 0308D3QC120C004893		\$1,000,000.00	\$1,293,332.46
Mar 08	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: FLEET BANK NA NEW YORK NY BEN: S [REDACTED] SSN: 0234025	\$500.00		\$1,292,832.46
Mar 08	Fedwire Debit VIA: MELLON UNITED NTL /067009646 A/C: WORTH BUILDERS OF PALM BEACH, REF: INC./ACC/ATTN: DARLENE MENDEZ 561-688-9400/TIME/14:55 IMAD: 0308B1QGC06C004696	\$100,000.00		\$1,192,832.46
Mar 08	Check Paid # 1105	\$40,000.00		\$1,152,832.46