

March 01, 2006 -
March 31, 2006

Jeffrey E Epstein
Primary Account Number: 739-110438



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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 15	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L NO.29067	\$350.00		\$857,482.46
Mar 15	Fedwire Debit VIA: REGIONS BK /062005690 A/C: ST LOUIS MOTORSPORTS LLC REF: REF DEP ON A 2006 BENTLEY ARNA GE RL/TIME/16:27 IMAD: 0315B1QGC06C007041	\$20,000.00		\$837,482.46
Mar 16	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/USD9190,50/BNF/EUR7500.0 0	\$9,190.50		\$828,291.96
Mar 16	Book Transfer A/C: THE 2001 JEFFREY&EPSTEIN INSUR NEW YORK NY 10022 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: INSURANCE TRUST	\$108,000.00		\$720,291.96
Mar 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0317B1QGC04C002916	\$200,000.00		\$520,291.96
Mar 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0320B1QGC04C006157	\$18,000.00		\$502,291.96