

March 01, 2006 -
March 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
Mar 20	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] 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: 0320B1QGC03C006698	\$43,000.00		\$459,291.96
Mar 20	Fedwire Debit VIA: CITIZENS BANK DE / [REDACTED] A/C: HYPERION AIR INC IMAD: 0320B1QGC02C006648	\$50,000.00		\$409,291.96
Mar 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER F ROM CLIENT	\$100,000.00		\$309,291.96
Mar 20	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0320B1QGC06C006300	\$100,000.00		\$209,291.96
Mar 22	CHIPS Credit VIA: CITIBANK /0008 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-JAC-[REDACTED] ORG=/03 86605612 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: [REDACTED]		\$1,000,000.00	\$1,209,291.96