

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 22	Fedwire Debit VIA: IBB [REDACTED] A/C: /BANK OF FLORIDA A/C: 12261 BEN: SHELTEE INC. (DBA-SHELTON REF: FERRARI MASERATI)/ACC/110 E. B ROWARD BLVD, SUITE 100FORT LAUDERDA LE, FL 33301 IMAD: 0322B1QGC02C006363	\$194,595.78		\$1,014,696.18
Mar 23	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0323B1QGC07C004870	\$10,000.00		\$1,004,696.18
Mar 23	Fedwire Debit VIA: VALLEY PASSAIC [REDACTED] A/C: EMAD HANNA REF: /TIME/11:29 IMAD: 0323B1QGC04C002705	\$15,000.00		\$989,696.18
Mar 23	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0323B1QGC05C005294	\$50,000.00		\$939,696.18
Mar 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$100,000.00		\$839,696.18