

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 30	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD: 0330B1QG02C006856	\$200,000.00		\$490,299.67
Mar 31	Interest Paid		\$1,333.80	\$491,633.47
Mar 31	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=OVB MELLON BANK BBI=/TIME /14:54 IMAD: 0331D3QCI20C007917		\$2,000,000.00	\$2,491,633.47
Mar 31	Book Transfer A/C: SIKORSKY AIRCRAFT CORP STRATFORD CT 06614-1378 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: RE: ADVANCE PYMT ON S-76/BNF/D DA/57-56685 BANK ONE N.A.	\$1,960,000.00		\$531,633.47
Ending Balance		\$3,852,818.79	\$4,001,333.80	\$531,633.47

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1105	Mar 08	\$40,000.00	1106	Mar 27	\$40,000.00			
Total Checks						\$80,000.00		

Enclosed Checks: 2

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.