

November 01, 2003 -
November 28, 2003

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
Nov 04	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: [REDACTED] IMAD: 1104B1QGC04C003975	\$2,000.00		\$1,721,323.77
Nov 04	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1104B1QGC08C003862	\$25,000.00		\$1,696,323.77
Nov 04	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: 1104B1QGC01C003745	\$50,000.00		\$1,646,323.77
Nov 04	Check Paid # 1013	\$5,000.00		\$1,641,323.77
Nov 05	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 1105B1QGC02C004270	\$500,000.00		\$1,141,323.77
Nov 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$1,041,323.77
Nov 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1110B1QGC02C004106	\$10,000.00		\$1,031,323.77