

October 30, 2004 -  
November 30, 2004

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$1,177,376.09	Average Balance	\$565,334.33
Deposits and Credits	\$1,718,551.04	Interest Paid this Period	\$579.56
Checks, Withdrawals and Debits	\$2,344,707.98	Interest Paid Year to Date	\$9,615.41
<b>Ending Balance</b>	<b>\$551,219.15</b>	<b>Annual Percentage Yield</b>	<b>1.26%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$1,177,376.09</b>
Nov 02	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: 1102B1QGC06C003563	\$20,000.00		\$1,157,376.09
Nov 02	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1102B1QGC05C003643	\$35,000.00		\$1,122,376.09
Nov 04	Fedwire Debit VIA: COMM BK MIA [REDACTED] A/C: HOOVER INDUSTRIES IMAD: 1104B1QGC01C003876	\$4,107.57		\$1,118,268.52
Nov 04	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: 1104B1QGC04C004099	\$10,000.00		\$1,108,268.52
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 00 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,058,268.52