

November 01, 2005 -  
November 30, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

**Summary**

Opening Balance	\$1,661,856.30	Average Balance	\$930,985.56
Deposits and Credits	\$1,024,237.42	Interest Paid this Period	\$1,838.49
Checks, Withdrawals and Debits	\$2,247,363.47	Interest Paid Year to Date	\$19,278.51
<b>Ending Balance</b>	<b>\$438,730.25</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$1,661,856.30</b>
Nov 01	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: REF: 975 MEMORIAL DRIVE APT 80 8 RENT FOR NOVEMBER/TIME/16:35 IMAD: 1101B1QGC07C007906	\$5,000.00		\$1,656,856.30
Nov 01	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$10,580.00		\$1,646,276.30
Nov 01	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: 1101B1QGC05C007948	\$50,000.00		\$1,596,276.30
Nov 01	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE INC REF: /ACC/WORTH AVE OFFICE PALM BEA CH FL33480 IMAD: 1101B1QGC05C007786	\$50,000.00		\$1,546,276.30
Nov 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] AS REQUESTED	\$75,000.00		\$1,471,276.30