

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

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 15	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: 1115B1QGC05C006715	\$13,000.00		\$993,222.55
Nov 15	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1115B1QGC02C004458	\$30,000.00		\$963,222.55
Nov 15	Check Paid # 1092	\$40,000.00		\$923,222.55
Nov 16	Deposit		\$35.58	\$923,258.13
Nov 16	Deposit		\$22,363.35	\$945,621.48
Nov 17	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN	\$1,840.78		\$943,780.70
Nov 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000 [REDACTED] TO DDA AC#00000000 000 [REDACTED] AS REQUESTED	\$100,000.00		\$843,780.70
Nov 17	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: 1117B1QGC04C004675	\$100,000.00		\$743,780.70