

November 01, 2005 -  
November 30, 2005

Jeffrey E Epstein



Primary Account Number: [REDACTED]

Page 6 of 9

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

| Date   | Description  | Debit       | Credits | Balance      |
|--------|--|-------------|---------|--------------|
| Nov 22 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>08<br>IMAD: 1122B1QGC04C002618  | \$10,000.00 |         | \$830,542.49 |
| Nov 22 | Fedwire Debit<br>VIA: WELLS FARGO NA<br>[REDACTED]<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: 1122B1QGC05C003407   | \$50,000.00 |         | \$780,542.49 |
| Nov 22 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>[REDACTED]<br>A/C: FIRSTBANK PUERTO RICO<br>VIRGIN ISLANDS PR<br>BEN: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>IMAD: 1122B1QGC08C001948 | \$50,000.00 |         | \$730,542.49 |
| Nov 25 | Book Transfer Debit<br>A/C: FX USD INCOMING/FED/CHIPS/DDA<br>BOURNEMOUTH UNITED KINGDOM BH7 7-DB<br>ORG: FX USD INCOMING/FED/CHIPS/DDA<br>C/O CHASE MANHATTAN BK, CHASESIDE<br>OGB: FX OPERATIONS<br>NEW YORK NY<br>REF: /OCMT/USD2612,31/BNF/EUR2172.5<br>8         | \$2,612.31  |         | \$727,930.18 |
| Nov 25 | Check Paid # 1093  | \$30,000.00 |         | \$697,930.18 |
| Nov 28 | Book Transfer<br>A/C: MS. [REDACTED]<br>NEW YORK NY 10260-108<br>ORG: /00000000000739110438<br>JEFFREY E EPSTEIN   | \$5,000.00  |         | \$692,930.18 |