

November 01, 2005 -
November 30, 2005

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 28	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1128B1QGC01C005925	\$12,000.00		\$680,930.18
Nov 28	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1128B1QGC01C006180	\$39,000.00		\$641,930.18
Nov 29	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1129B1QGC03C006859	\$10,000.00		\$631,930.18
Nov 30	Interest Paid		\$1,838.49	\$633,768.67
Nov 30	Book Transfer A/C: MS. TATYANA SIMANAVA NEW YORK NY 10280-108 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$1,739.73		\$632,028.94
Nov 30	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: RE: INVOICE #3164, 3169	\$3,298.69		\$628,730.25
Nov 30	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: 1130B1QGC01C005932	\$50,000.00		\$578,730.25