

November 01, 2006 -
November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 4 of 8

Money Market Investment Account

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Nov 10	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC IMAD: 1110B1QGC07C002933	\$50,000.00		\$1,000,372.87
Nov 10	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1110B1QGC05C002913	\$100,000.00		\$900,372.87
Nov 10	Check Paid # 1133	\$40,000.00		\$860,372.87
Nov 13	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 8300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1113B1QGC03C003306	\$19,000.00		\$841,372.87
Nov 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] As requested	\$50,000.00		\$791,372.87
Nov 13	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE INC IMAD: 1113B1QGC04C003237	\$50,000.00		\$741,372.87
Nov 14	Interest Paid		\$796.21	\$742,169.08
Nov 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$692,169.08
Nov 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$642,169.08
Nov 15	Check Paid # 1132	\$139,437.11		\$502,731.97