

November 01, 2006 -  
November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Money Market Investment Account**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Nov 20	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: 1120B1QGC08C005999	\$100,000.00		\$1,174,369.33
Nov 20	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: 1120B1QGC05C005092	\$130,000.00		\$1,044,369.33
Nov 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter from client	\$200,000.00		\$844,369.33
Nov 20	Check Paid # 1136	\$25,000.00		\$819,369.33
Nov 27	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: PROPOSAL NO. 30913, 30919, 309 20, 30928	\$5,365.80		\$814,003.53
Nov 28	Charge for Transfer Overuse	\$7.00		\$813,996.53
Nov 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requ ested	\$13,750.00		\$800,246.53
Nov 29	Deposit [REDACTED]		\$10,101.48	\$810,348.01
Nov 30	Interest Paid		\$1,329.46	\$811,677.47
Nov 30	Charge for Transfer Overuse	\$7.00		\$811,670.47
Nov 30	Charge for Transfer Overuse	\$7.00		\$811,663.47