

Money Market Investment Account
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 16	Deposit 134650212		\$6,826.36	\$509,558.33
Nov 17	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /14:16 IMAD: 1117D3QCI20C003711		\$1,000,000.00	\$1,509,558.33
Nov 20	Deposit 134650220		\$1,500.00	\$1,511,058.33
Nov 20	Charge for Transfer Overuse	\$7.00		\$1,511,051.33
Nov 20	Charge for Transfer Overuse	\$7.00		\$1,511,044.33
Nov 20	Fedwire Debit VIA: HSBC USA /021001088 A/C: BRIAN J KELLEY IMAD: 1120B1QGC06C006823	\$11,675.00		\$1,499,369.33
Nov 20	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 1120B1QGC02C006408	\$20,000.00		\$1,479,369.33
Nov 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739447483 As requ ested	\$25,000.00		\$1,454,369.33
Nov 20	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NUMBER 30868	\$80,000.00		\$1,374,369.33
Nov 20	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1120B1QGC07C004488	\$100,000.00		\$1,274,369.33