

Money Market Investment Account

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 07	Fedwire Debit VIA: ALPINE GLENWOOD SP / [REDACTED] A/C: WILFREDO MARTINEZ IMAD: 1207B1QGC01C002803	\$4,500.00		\$1,207,163.47
Dec 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter from client	\$150,000.00		\$1,057,163.47
Dec 08	Book Transfer A/C: THE BK OF NOVA SCOTIA ST THOMA ST THOMAS VIRGIN ISLANDS ORG: / [REDACTED] JEFFREY E EPSTEIN REF: /ACC/ST THOMAS USVI NO NAME GI VEN	\$15,000.00		\$1,042,163.47
Dec 11	Deposit 134650223		\$5,000.00	\$1,047,163.47
Dec 11	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] A/C: LSJ LLC IMAD: 1211B1QGC03C004509	\$100,000.00		\$947,163.47
Dec 12	Charge for Transfer Overuse	\$7.00		\$947,156.47
Dec 12	Charge for Transfer Overuse	\$7.00		\$947,149.47
Dec 12	Fedwire Debit VIA: FIRSTBANK PR / [REDACTED] A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1212B1QGC01C006700	\$10,000.00		\$937,149.47
Dec 12	Fedwire Debit VIA: WELLS FARGO NA / [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1212B1QGC07C006903	\$50,000.00		\$887,149.47
Dec 13	Deposit 136017855		\$5,000.00	\$892,149.47
Dec 13	Charge for Transfer Overuse	\$7.00		\$892,142.47
Dec 13	Charge for Transfer Overuse	\$7.00		\$892,135.47
Dec 13	Charge for Transfer Overuse	\$7.00		\$892,128.47
Dec 13	Charge for Transfer Overuse	\$7.00		\$892,121.47