

**Money Market Investment Account**

Account Number 739-110438

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Dec 13	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: CYNHIA J DERBY IMAD: 1213B1QGC08C003465	\$1,000.00		\$891,121.47
Dec 13	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: RE: 50% DEPOSIT FOR BANQUET SSN: 0292364	\$3,530.00		\$887,591.47
Dec 13	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739470663 As requested	\$100,000.00		\$787,591.47
Dec 13	Check Paid # 1137	\$200,000.00		\$587,591.47
Dec 14	Deposit 136017859		\$16.99	\$587,608.46
Dec 15	Charge for Transfer Overuse	\$7.00		\$587,601.46
Dec 15	Charge for Transfer Overuse	\$7.00		\$587,594.46
Dec 15	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: RE: BALANCE ON STORAGE SHED SSN: 0346138	\$1,040.00		\$586,554.46
Dec 15	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: REF: BALANCE DEPOSIT FOR BANQUET SSN: 0346114	\$3,530.00		\$583,024.46
Dec 15	Check Paid # 1139	\$40,000.00		\$543,024.46