

**Money Market Investment Account**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Dec 18	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 /11:58 IMAD: 1218D3QCI20C001907		\$1,000,000.00	\$1,543,024.46
Dec 18	Charge for Transfer Overuse	\$7.00		\$1,543,017.46
Dec 18	Charge for Transfer Overuse	\$7.00		\$1,543,010.46
Dec 18	Charge for Transfer Overuse	\$7.00		\$1,543,003.46
Dec 18	Charge for Transfer Overuse	\$7.00		\$1,542,996.46
Dec 18	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$1,724.30		\$1,541,272.16
Dec 18	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORP IMAD: 1218B1QGC07C008002	\$50,000.00		\$1,491,272.16
Dec 18	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 1218B1QGC07C008343	\$100,000.00		\$1,391,272.16
Dec 18	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739474340 As requ ested	\$323,830.48		\$1,067,441.68
Dec 18	Check Paid # 1138	\$237,739.28		\$829,702.40