

Money Market Investment Account

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 19	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:16 IMAD: [REDACTED]		\$2,000,000.00	\$2,829,702.40
Dec 20	Deposit 134650224		\$6,500.00	\$2,836,202.40
Dec 20	Charge for Transfer Overuse	\$7.00		\$2,836,195.40
Dec 20	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# 0000 [REDACTED] Phone instructions from client	\$2,000,000.00		\$836,195.40
Dec 21	Charge for Transfer Overuse	\$7.00		\$836,188.40
Dec 21	CHIPS Debit VIA: CITIBANK /0008 A/C: PEGGY J SIEGAL SSN: [REDACTED]	\$24,000.00		\$812,188.40
Dec 22	Charge for Transfer Overuse	\$7.00		\$812,181.40
Dec 22	Charge for Transfer Overuse	\$7.00		\$812,174.40
Dec 22	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: [REDACTED]	\$14,000.00		\$798,174.40
Dec 22	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] As requ ested	\$100,000.00		\$698,174.40
Dec 28	Charge for Transfer Overuse	\$7.00		\$698,167.40
Dec 28	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: [REDACTED]	\$10,000.00		\$688,167.40