

August 1, 2007 through August 31, 2007  
Account Number [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/14	Fedwire Debit Via: Alpine Glenwood Sp [REDACTED] A/C: [REDACTED] Imad: [REDACTED]	-4,500.00	1,173,943.71
08/15	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Black, Srebnick, Kornapan & Ref: Stumpf PA Imad: [REDACTED]	-200,000.00	973,943.71
08/15	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-100,000.00	873,943.71
08/15	Chips Debit Via: Bank of America N.A. /0959 A/C: Joel Sickler Ssn: [REDACTED]	-25,000.00	848,943.71
08/16	Fedwire Debit Via: Mellon United Ntl [REDACTED] A/C: Worth Builders of Palm Beach Ref: Acct:Worth Builders of Palm Beach Inc Ref: Inv ID:270741/Acc/Attn: [REDACTED]/Time/14:33 Imad: [REDACTED]	-366,819.02	482,124.69
08/16	Internal Funds Transfer Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	-150,000.00	332,124.69
08/16	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsi Llc Ref: /Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: [REDACTED]	-100,000.00	232,124.69
08/16	Chips Debit Via: Bank of America N.A. /0959 A/C: Maguire Group-81,049.43 Inc Ref: Re: Job No.S 18321, 18322, 18328 Ssn: 0298868	-81,049.43	151,075.26
08/17	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Letter From Client	-100,000.00	51,075.26
08/17	Book Transfer A/C: N A Property Inc New Albany OH 43054 Org: [REDACTED] Jeffrey E Epstein Ref: Ref: Reimbursement For Sprint Data Services August 2007/Bnf/JPMorgan Chase Bank	-885.64	50,189.62
08/20	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: FT Real Estate Inc Imad: [REDACTED]	10,000.00	40,189.62
08/20	Fedwire Debit Via: Key Gr Lakes Cleve [REDACTED] A/C: Wastequip Ref: Ref: Order# 5002342 Imad: [REDACTED]	-6,690.00	33,499.62
08/21	Fedwire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/09:39 Imad: [REDACTED]	1,000,000.00	1,033,499.62
08/21	Chips Debit Via: Hsbc Bank USA /0108 A/C: Jeffrey E Epstei Ssn: [REDACTED]	100,000.00	933,499.62