

September 1, 2007 through September 28, 2007  
Account Number [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
09/11	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 00908 Imad: [REDACTED] Trn: 0536100254Es	-100,000.00	2,161,333.88
09/11	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 0462200254Es	-50,000.00	2,111,333.88
09/11	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Org: [REDACTED] Jeffrey E Epstein Ref: Ac Name:Applied Marine Technologiesinc Ref:50% On Contract #5 Lsj Island Improvements Trn: 0483300254Es	-24,545.00	2,086,788.88
09/11	Fedwire Debit Via: National City Bank/ [REDACTED] A/C: Mad Dog Motorsports Ref: 25% For Purchase of Two Ranger Crewcabs Imad: [REDACTED] Trn: 0499100254Es	-6,185.00	2,080,603.88
09/11	Fedwire Debit Via: Comerica Dallas/ [REDACTED] A/C: Gs Equipment Inc Ref: Installation of Hydraulics On The 2003 Backhoe Imad: [REDACTED] Trn: 0499400254Es	-2,698.88	2,077,905.00
09/11	Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Boumemouth United Kingdom Bh7 7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations New York NY Ref:/Ocmt/USD2110,35/Bnf/Eur1500.00 Trn: 6712000254Fx	-2,110.35	2,075,794.65
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-100,000.00	1,975,794.65
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-100,000.00	1,875,794.65
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-50,000.00	1,825,794.65
09/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-50,000.00	1,775,794.65
09/17	Fedwire Debit Via: Great Florida Bank/ [REDACTED] A/C: Lewis Tein, Lp Imad: [REDACTED] Trn: 0883500260Es	-156,521.21	1,619,273.44
09/17	Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Black Srebnick Kornapan And Ref: Stumpf, P.A150,000.00 Imad: [REDACTED] Trn: 0896100260Es	-150,000.00	1,469,273.44
09/17	Fedwire Debit Via: Sovereign Bk NE/ [REDACTED] A/C: Martin G Weinberg PC IOLTA Imad: [REDACTED] Trn: 0885600260Es	-100,000.00	1,369,273.44
09/17	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A. Ref: Ref: Las Imad: 0917B1Qgc08C007313 Trn: 0883400260Es	-50,000.00	1,319,273.44
09/17	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org: [REDACTED] Jeffrey E Epstein Ref: P.O. Box 305300 St Thomas, Usvi 00803 Trn: 0886000260Es	-42,200.00	1,277,073.44

