

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

Transaction Detail(continued)

Date	Description	Amount	Balance
09/17	Fedwire Debit Via: Grand Bk & Tr/[REDACTED] A/C: Atterbury Goldberger Ref: Acct Name Atterbury Goldberger Richardson And Weiss Ref: Reimbursement of Costs Imad: 0917B1Qgc05C005733 Trn: 0882800260Es	-25,000.00	1,252,073.44
09/17	Funds Transferred From DDA Ac#[REDACTED] To DDA Ac#[REDACTED] As Requested	-50,000.00	1,202,073.44
09/18	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Ref:/Acc/1518 Ponce Deleon Avenue PO 9146 175,000.00 San Juan 00908 Imad: 0918B1Qgc06C005518 Trn: 0702300261Es	-175,000.00	1,027,073.44
09/18	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thomas,22,000.00 Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 0918B1Qgc05C005267 Trn: 0702200261Es	-22,000.00	1,005,073.44
09/18	Fedwire Debit Via: Fifth Third Cincinnati/[REDACTED] A/C: Fines Gallery Ref: Balance On The Fountain/Time/15:44 Imad: 0918B1Qgc04C004578 Trn: 0627000261Es	-20,224.32	984,849.12
09/18	Fedwire Debit Via: Bk of Albuquerque/[REDACTED] A/C: Albuquerque Dealership Acquisiref: Acct:Albuquerque Dealership Acquisition Re: Balance Payment PO No 57176 Imad: 0918B1Qgc03C004266 Trn: 0538300261Es	-10,593.14	974,255.98
09/19	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/[REDACTED] B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/10:21 Imad: 0919D3Qci20C001336 Trn: 0138113262Ff	1,000,000.00	1,974,255.98
09/19	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A NJ New York NY 10036-6710 Ben: Safe T Site Llc Ssn: 0293708 Trn: 0301700262Es	-1,354.00	1,972,901.98
09/19	Check # 1163	-40,000.00	1,932,901.98
09/20	Fedwire Debit Via: Mellon United Ntl/[REDACTED] A/C: Worth Builders of Palm Beach Ref: Acct Name Worth Builders of Palm Beach Inc Ref Inv ID 270819/Acc/Attn: Darlene Mendez [REDACTED]/Time/14:53 Imad: 0920B1Qgc02C004726 Trn: 0514900263Es	-227,158.57	1,705,743.41
09/20	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Ref Job No's 18321 18322 18328Ssn: 0403041 Trn: 0461900263Es	-74,155.00	1,631,588.41
09/20	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:[REDACTED] Jeffrey Epstein Ref: Corporate Account Re:Proposal Nos-60009,60010,60076, 60077 Trn: 0445500263Es	53,337.65	1,578,250.76
09/20	Check # 1161	-750,000.00	828,250.76
09/24	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 0924B1Qgc01C005113 Trn: 0666600267Es	-50,000.00	778,250.76