

September 1, 2007 through September 28, 2007
Account Number 000000 [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
09/24	Book Transfer A/C: N A Property Inc New Albany OH 43054 Org:/00000000000 [REDACTED] Jeffrey E Epstein Ref: Ref: Reimbursement For Sprint Data Services Sept 2007 Trn: 0783100267Es	-867.59	777,383.17
09/24	Check # 1162	-227,357.92	550,025.25
09/24	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	-100,000.00	450,025.25
09/25	Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: Nada Marcinkova Ssn: 0327845 Trn: 0746400268Es	400,000.00	350,025.25
09/25	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	-250,000.00	100,025.25
09/26	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/10:06 Imad: 0926D3Qci20C000965 Trn: 0138609269Ff	1,000,000.00	1,100,025.25
09/26	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Job No.S 18321 18328 18418-74,679.21 18437 18441 Ssn: 0311385 Trn: 0629100269Es		1,025,346.04
09/26	Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Atterbury Goldberger Ref: Acct Name Atterbury Goldberger Richardson And Weiss Ref: Sept 20Thinvoice Imad: 0926B1Qgc01C003158 Trn: 0305200269Es	-42,500.00	982,846.04
09/26	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:/Ocmnt/USD3318,23/Bnf/Eur2307.69 Trn: 5046500269Fx	-3,318.23	979,527.81
09/26	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	-100,000.00	879,527.81
09/26	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	-50,000.00	829,527.81
09/27	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Michelles Transportation CO Ref: Acct Name Michelles Transportation CO Lic Imad: 0927B1Qgc06C006783 Trn: 0766500270Es	-20,000.00	809,527.81
09/28	Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: Hsiu Ji Mao Ref: Hsiu Ji Mao 975 Memorial DR. Apt 808 Rent Ssn: 0265737 Trn: 0261100271Es	-5,000.00	804,527.81
09/28	Interest Payment	4,480.17	809,007.98
	Ending Balance		809,007.98

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