

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

**Transaction Detail**

Date	Description	Amount	Balance
12/04	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/[REDACTED] B/O: Jeffrey Epstein St Thomas VI 1,000,000.00 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/12:06 Imad:[REDACTED] Trn: 0247102338Ff	1,000,000.00	1,577,425.48
12/04	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 0547500338Es	-100,000.00	1,477,425.48
12/04	Funds Transferred From DDA Ac#[REDACTED] To DDA Ac#[REDACTED] As Requested	-200,000.00	1,277,425.48
12/04	Funds Transferred From DDA Ac#[REDACTED] To DDA Ac#[REDACTED] As Requested	-50,000.00	1,227,425.48
12/05	Chips Debit Via: Hsbc Bank USA/0108 A/C: Jeffrey E Epstein Ssn: 0313913 Trn: 0506900339Es	-100,000.00	1,127,425.48
12/05	Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad: [REDACTED] Trn: 10,000.00		1,117,425.48
12/05	Book Transfer A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org:[REDACTED] Jeffrey E-2,003.50 Epstein Ref: 301 Work Trn: 0734400339Es		1,115,421.98
12/06	Funds Transferred From DDA Ac#[REDACTED] To DDA Ac#[REDACTED] As Requested	-300,000.00	815,421.98
12/06	Check # 1174	-20,000.00	795,421.98
12/07	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Metro Motors Imad: [REDACTED] Trn: 0641400341Es	-15,829.00	779,592.98
12/07	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocm/USD2238,30/Bnf/Eur1500.00 Trn: 8763700341Fx	-2,238.30	777,354.68
12/10	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 0563200344Es	-100,000.00	677,354.68
12/10	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 0853600344Es	-100,000.00	577,354.68
12/10	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 0836100344Es	-82,000.00	495,354.68
12/10	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:[REDACTED] Jeffrey E 2,730.47 Epstein Ref: Proposal No-60097 Trn: 0820700344Es		492,624.21
12/10	Funds Transferred From DDA Ac#[REDACTED] To DDA Ac#[REDACTED] As Requested	-100,000.00	392,624.21
12/12	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: First Union Bank Fort Lauderdale FL Ben: Plant-8,790.00 Dynamics Inc Ref: Invoice #212 Imad: [REDACTED] Trn: 0739900346Es		383,834.21