

December 1, 2007 through December 31, 2007
Account Number **000000739110438**

Transaction Detail*(continued)*

Date	Description	Amount	Balance
12/31	Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378 Org:/00000000000739110438 Jeffrey E Epstein Ref: Air Ghislaine-Aircraft Serial Numb Er 760667 Reg Number N908GM Trn: 0825400365Es	-677,825.00	820,901.72
12/31	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett Trust Accref: Lily Sanchez-Jeffrey Epstein Imad: 1231B1Qgc01C006453 Trn: 0825300365Es	-100,000.00	720,901.72
12/31	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: 0193938 Trn: 0244900365Es	-5,000.00	715,901.72
12/31	Interest Payment	1,628.33	717,530.05
	Ending Balance		\$717,530.05

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