

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

Transaction Detail(continued)

Date	Description	Amount	Balance
08/29	Fedwire Debit Via: Valley Passaic/[REDACTED] A/C: Emad Hanna Ref:/Time/17:19 Imad: 0829B1Qgc03C006335 Trn: 0792100241Es	-25,000.00	8,447,822.19
08/29	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:[REDACTED] Jeffrey E Epstein Ref: Acct Name Jp Molyneux Studio Ltd Corporate Account Ref: Proposal Nos- 60075,60004, 60006,60007 & 60008 Trn: 0741700241Es	7,541.45	8,440,280.74
08/30	Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/[REDACTED] Ben: Hsiu Ji Mao Ref: Hsiu Ji Mao 975 Memorial DR. Apt 808 Rent Ssn: 0241789 Trn: 0190800242Es	-5,000.00	8,435,280.74
08/31	Interest Payment	2,933.05	8,438,213.79
	Ending Balance		\$8,438,213.79

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