

August 1, 2007 through August 31, 2007  
Account XXXXXXXXXX

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/01	Book Transfer / <span style="background-color: black; color: black;">XXXXXXXXXX</span> A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org: Jeffrey E Epstein Ref: Re: Interior Painting 3FL At 9 East	-4,593.60	681,975.48
08/01	Book Transfer / <span style="background-color: black; color: black;">XXXXXXXXXX</span> A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org: Jeffrey E Epstein Ref: Re: 116 Floor Repair	-475.00	681,500.48
08/02	Fedwire Debit Ref: Ref: Fuel Truck For Lsj Via: Uninvest Natl Bk Tr /031913438 Imad: 0802B1Qgc02C003473 A/C: Opdyke Inc.	-60,000.00	621,500.48
08/02	Fedwire Debit Development Corporation Imad: 0802B1Qgc07C006760 Via: Wells Fargo NA /121000248 A/C: Zorro	-50,000.00	571,500.48
08/02	Fedwire Debit Imad: 0802B1Qgc08C007476 Via: Firstbank PR /221571473 A/C: Lsj Llc	-50,000.00	521,500.48
08/02	Check # 1158	-40,000.00	481,500.48
08/02	Chips Debit Llc Ref: Ref: Jet Ski Via: Bank of America N.A. /0959 Ssn: 0317967 A/C: Water Ventures	-4,838.00	476,662.48
08/03	Fedwire Credit 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/15:25 Imad: 0803D3Qci20C005294	1,000,000.00	1,476,662.48
08/03	Internal Funds Transfer As Requested Funds Transferred From DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span> To DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span>	-100,000.00	1,376,662.48
08/03	Fedwire Debit Burnett PA Ref: Ref: Las Via: City Nb of Fla /066004367 Imad: 0803B1Qgc01C005321 A/C: Fowler White	-100,000.00	1,276,662.48
08/06	Book Transfer Debit Operations New York NY A/C: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations New York NY Ref: /Ocm/USD2106,98/Bnf/Eur1500.00	-2,106.98	1,274,555.50
08/06	Book Transfer / <span style="background-color: black; color: black;">XXXXXXXXXX</span> A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org: Jeffrey E Epstein Ref: 116 Misc Work	-517.00	1,274,038.50
08/07	08/06/2007 Deposit As of 08-06-07	1,506.36	1,275,544.86
08/08	Book Transfer / <span style="background-color: black; color: black;">XXXXXXXXXX</span> A/C: Jp Molyneux Studio Ltd New York NY 10021- Org: Jeffrey E Epstein Ref: Acct Name Jp Molyneux Studio Ltd	-271,300.00	1,004,244.86
08/08	Corporate Account Ref Proposal Nos 60073 29764 60070 And 60007 Chips Debit N.A. MA Boston MA 02106 Via: Bank of America N.A. /0959 Ben: Alan M Dershowitz Ssn: 0242377 A/C: Bank of America	-36,850.00	867,394.86