

September 29, 2007 through October 31, 2007
Account [REDACTED]

Checks Paid

Check Number	Date Paid	Amount
1164	10/19	\$155,276.62
1165	10/23	25,000.00
1166	10/24	40,000.00
Total Checks Paid		\$220,276.62

Transaction Detail

Date	Description	Amount	Balance
10/01	Book Transfer Credit B/O: National Financial Services Liboston MA 02109-3614 Org:/L560748451 Ala M Dershowitz Ogb: National Financial Services Cobank Reconciliation D-7 Trn: 9763300274FT	2,500,000.00	3,309,007.98
10/02	Deposit 231740787	100,011.07	3,409,019.05
10/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1002B1Qgc06C00541075,000.00 Trn: 0807400275Es	-75,000.00	3,334,019.05
10/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1002B1Qgc07C005905 Trn: 0811200275Es	-21,000.00	3,313,019.05
10/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1002B1Qgc08C005437 Trn: 0651300275Es	-10,000.00	3,303,019.05
10/02	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/[REDACTED] Jeffrey E Epstein Ref: Corporate Account Ref: Proposal Nos60011, 60078R, 60080R Trn: 0644600275Es	8,881.77	3,294,137.28
10/03	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org:/[REDACTED] Jeffrey E Epstein Ref:/Acc/Usv1 No Name Given Trn: 0486900276Es	-90,000.00	3,204,137.28
10/03	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/USD2165,50/Bnf/Eur1500.00 Trn: 7685700276Fx	-2,165.50	3,201,971.78
10/03	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-150,000.00	3,051,971.78
10/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc03C003070 Trn: 0380500277Es	-150,000.00	2,901,971.78
10/04	Fedwire Debit Via: Sterling Bank/114924111 A/C: Watson Building CO Inc Ref: 25% Deposit On PO No -34,561.25 05 Structural Steel/Docking Imad: 1004B1Qgc07C003085 Trn: 0288700277Es	-34,561.25	2,867,410.53
10/04	Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc Ref: 50% Deposit On Estimate No 4142779 Ssn: [REDACTED] Trn: 0720200277Es	-16,264.00	2,851,146.53