

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

Transaction Detail(continued)

Date	Description	Amount	Balance
10/04	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Mastry Engine Center Ref: Deposit On Engine Imad: 1004B1Qgc03C003621 Trn: 0469400277Es	-5,000.00	2,846,146.53
10/05	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-150,000.00	2,696,146.53
10/09	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:/Ocm/USD72237.67/Bnf/Eur50092.00 Trn: 5285200282Fx	-72,237.67	2,623,908.86
10/09	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 1009B1Qgc07C006948 Trn: 0935700282Es	-50,000.00	2,573,908.86
10/10	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Mastry Engine Center Ref: Balance On Engine- Imad: 1010B1Qgc06C003747 Trn: 0453000283Es	-21,000.00	2,552,908.86
10/11	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC-lola Acctssn: 0250979 Trn: 0184400284Es	-100,000.00	2,452,908.86
10/12	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Ssn: 0307597 Trn: 0737400285Es	100,000.00	2,352,908.86
10/15	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	-150,000.00	2,202,908.86
10/16	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lafayette Contractors Llc Imad: 1016B1Qgc05C00523875,000.00 Trn: 0805100289Es	-75,000.00	2,127,908.86
10/17	Fedwire Debit Via: Mellon United Ntl/[REDACTED] A/C: Worth Builders of Palm Beach Ref: Ac Name:Worth Builders of Palm Beach Inc Ref: Inv No 270917/Acc/Attn: Darlene Mendez [REDACTED]/Time/17:11 Imad: 1017B1Qgc08C006183 Trn: 0673600290Es	-196,022.92	1,931,885.94
10/17	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Imad: 1017B1Qgc02C005753 Trn: 0670800290Es	-125,937.50	1,805,948.44
10/17	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 1017B1Qgc02C002794 Trn: 0309000290Es	-100,000.00	1,705,948.44
10/17	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 1017B1Qgc05C003181 Trn: 0372500290Es	24,000.00	1,681,948.44
10/17	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- 60029 O Trn: 0667000290Es	13,217.75	1,668,730.69
10/18	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Ref:/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 1018B1Qgc03C004365 Trn: 0517800291Es	150,000.00	1,518,730.69

