

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

**Transaction Detail(continued)**

Date	Description	Amount	Balance
10/19	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: Ray Catena of Monmouth Corp Ref: Re:Igor Zinoviev-2008 Lexus Rx 350 Imad: 1019B1Qgc07C005896 Trn: 0719600292Es	-43,361.20	1,475,369.49
10/19	Check # 1164	-155,276.62	1,320,092.87
10/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1022B1Qgc08C006891 Trn: 0778200295Es	-50,000.00	1,270,092.87
10/22	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Org: [REDACTED] Jeffrey E Epstein Ref: Account Name: Applied Marine Technologies Inc Ref:Progress Payment On Hydraulics Installation of The Barge Trn: 0778400295Es	-12,272.50	1,257,820.37
10/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	-150,000.00	1,107,820.37
10/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	-100,000.00	1,007,820.37
10/23	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: J Epstein Inv No. 3196889 Message 22168 Imad: 1023B1Qgc06C004734 Trn: 0682000296Es	-287,988.25	719,832.12
10/23	Fedwire Debit Via: First Glen Head/021411335 A/C: Saraga Industries Corp Ref: Ref Inv 00019254/Time/16:50 Imad: 1023B1Qgc05C005200 Trn: 0683900296Es	-637.50	719,194.62
10/23	Check # 1165	-25,000.00	694,194.62
10/24	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:/Ocmt/USD8426,12/Bnf/Eur5800.00 Trn: 3200900297Fx	-8,426.12	685,768.50
10/24	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:/Ocmt/USD3353,49/Bnf/Eur2307.69 Trn: 3214600297Fx	-3,353.49	682,415.01
10/24	Check # 1166	-40,000.00	642,415.01
10/25	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC Ref: Acct Name Gerald B Lefcourt PC100,000.00 lolaaccount Ssn: 0349959 Trn: 0536300298Es	-100,000.00	542,415.01
10/25	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org: [REDACTED] Jeffrey E Epstein Ref: Ref: Final Payment For Barge Delivery/Acc/St Thomas Usvi No Name Given Trn: 0544300298Es	-15,500.00	526,915.01
10/25	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Org: [REDACTED] Jeffrey E Epstein Ref: Quote 324120 A Trn: 0473500298Es	-11,888.36	515,026.65
10/25	Fedwire Debit Via: Citizens Putnam/011102133 A/C: Cableworks Inc Ref: Rigging Equipment Imad: 1025B1Qgc08C007577 Trn: 0718900298Es	-5,577.20	509,449.45