

November 1, 2007 through November 30, 2007
Account Number 000000739110438

Transaction Detail

Date	Description	Amount	Balance
11/01	Overdraft Interest Applied During Oct 2007 Based On Avg Neg Coll Balance \$1,071 Rate 16.75% Trn: 0001001922Xo	- 15.46	969,967.19
11/01	Paid Puerto Del Rey Marina As Requested	- 13,220.67	956,746.52
11/02	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Re: Job No.S 18321, 18418, 18437, 18441 Ssn: 0320578 Trn: 0816300306Es	- 108,742.97	848,003.55
11/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 1105B1Qgc08C004694 Trn: 0613100309Es	- 50,000.00	798,003.55
11/05	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	- 150,000.00	648,003.55
11/05	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested	- 150,000.00	498,003.55
11/06	Book Transfer A/C: Manhattan Ford Lincoln Mercurynew York NY 10019- Org:/00000000000739110438 Jeffrey E Epstein Ref: Acct Name Manhattan Ford Lincoln Mercury Inc Ref Nes Llc Vin No Salsh23448A128123 Trn: 0470800310Es	- 92,074.83	405,928.72
11/06	Fedwire Debit Via: Fst Amer Bk Carpet/071922777 A/C: Dywidag Systems Intl USA Inc Ref: Project No 01 07 Vendor No 0300 Imad: 1106B1Qgc04C003643 Trn: 0437700310Es	- 5,740.00	400,188.72
11/06	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739123130 As Requested	- 150,000.00	250,188.72
11/07	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Org:/00000000000739110438 Jeffrey E Epstein Ref: Account Name: Applied Marine Technologies Inc Ref:Progress Payment On Hydraulics Installation of The Barge/Acc/Avenida Lauro Pinero 248 No Name Given Trn: 0755500311Es	- 21,234.82	228,953.90
11/08	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Jeffrey Epstein 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/15:35 Imad: 1108D3Qci20C004981 Trn: 0501101312Ff	1,000,000.00	1,228,953.90
11/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarter B-3 St Thomas Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 1108B1Qgc04C004706 Trn: 0581600312Es	100,000.00	1,128,953.90
11/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Lref: Acct:Michelles Transportation CO Llc Imad: 1108B1Qgc07C005586 Trn: 0601600312Es	- 50,000.00	1,078,953.90
11/09	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: J Epstein Inv No 3212115 Imad: 1109B1Qgc05C003522 Trn: 0414300313Es	- 362,928.49	716,025.41
11/13	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: 6300 Red Hook Quarters B3 St Thomasusvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 1113B1Qgc05C006700 Trn: 0949600317Es	- 25,000.00	691,025.41