

Transaction Detail(continued)

Date	Description	Amount	Balance
11/14	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach lref: Acct:Worth Builders of Palm Beach Inc Inv ID: 271002/Acc/Attn: Darlene Mendez 561-688-9400/Time/17:07 Imad: 1114B1Qgc04C006157 Trn: 0598400318Es	-132,365.01	558,660.40
11/14	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M. Dershowitz Imad: 1114B1Qgc03C006369 Trn: 0598900318Es	89,125.00	469,535.40
11/14	Chips Debit Via: Bank of America N.A./0959 A/C: Acc 9477875956 Shawmut Equipment CO Inc Ssn: 0358757 Trn: 9728001318Hy	-87,400.00	382,135.40
11/14	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein PI Imad: 1114B1Qgc08C007409 Trn: 0605600318Es	76,739.48	305,395.92
11/14	Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Ref: Acct Name Jp Molyneux Studio Ltd Corporate Account Ref: Proposal Nos60085R 60087R 60088R 60089R And 60090R Trn: 0586400318Es	-15,333.23	290,062.69
11/15	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/09:55 Imad: 1115D3Qci20C001939 Trn: 0152801319Ff	1,000,000.00	1,290,062.69
11/15	Book Transfer A/C: Zorro Trust New York NY 10022-6830 Org:/00000000000739110438 Jeffrey E Epstein Trn: 0420100319Es	-50,000.00	1,240,062.69
11/16	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Daniel Nardello Nardello CO Lnew Yor NY 10036-5902 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=Tt60722732000040 Bbi=/Time/15:32 Imad: 1116B1Q8983C003304 Trn: 0552403320Ff	99,182.94	1,339,245.63
11/16	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/USD7834,69/Bnf/Eur5250.00 Trn: 0575300320Fx	-7,834.69	1,331,410.94
11/16	Fedwire Debit Via: Wash Mut Bank/322271627 A/C: [REDACTED] Ref:/Time/12:55 Imad: 1116B1Qgc08C004273 Trn: 0437800320Es	-2,500.00	1,328,910.94
11/16	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	-100,000.00	1,228,910.94
11/19	Book Transfer Debit A/C: Itausa-Servicerbdprfco-Spc&Db-Sao Paulo 031050000 Brazil Ref: Taz ID 04 205 143/0001-90 Invoice #Bja007Findcfat0001000 Trn: 9726401323Hy	-91,250.00	1,137,660.94
11/19	Fedwire Debit Via: Apple Bank Nyc/226070584 A/C: [REDACTED] Ref:/Time/16:20 Imad: 1119B1Qgc01C005525 Trn: 0798900323Es	-10,000.00	1,127,660.94

