

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description	Amount	Balance
11/19	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD769,45/Bnf/Eur515.00 Trn: 3636400323Fx	- 769.45	1,126,891.49
11/20	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Ref: Account Name: Black Srebnick Kornapan And Stumpf PA Imad: 1120B1Qgc06C002912 Trn: 0404000324Es	- 100,000.00	1,026,891.49
11/20	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC-lola Acctssn: 0315857 Trn: 0495700324Es	- 100,000.00	926,891.49
11/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarter B-3 St Thomas Usvi 00802Imad: 1120B1Qgc04C005214 Trn: 0576800324Es	- 100,000.00	826,891.49
11/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1120B1Qgc02C00355- Trn: 0432200324Es	- 175,000.00	751,891.49
11/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1120B1Qgc01C003518 Trn: 0432100324Es	- 50,000.00	701,891.49
11/20	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: 1120B1Qgc01C003397 Trn: 0411900324Es	- 25,000.00	676,891.49
11/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1120B1Qgc05C003495 Trn: 0432000324Es	- 10,000.00	666,891.49
11/20	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested	- 100,000.00	566,891.49
11/21	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/12:55 Imad: 1121D3Qci20C003133 Trn: 0392208325Ff	1,000,000.00	1,566,891.49
11/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 1121B1Qgc03C006385 Trn: 0796100325Es	- 100,000.00	1,466,891.49
11/21	Check # 1168	- 137,570.36	1,329,321.13
11/21	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	- 50,000.00	1,279,321.13
11/23	Check # 1169	- 147,586.54	1,131,734.59
11/26	Deposit 261531016	4,601.96	1,136,336.55
11/26	Book Transfer A/C: [REDACTED]	- 5,000.00	1,131,336.55
11/27	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein,PI Imad: 1127B1Qgc07C006459 Trn: 0775000331Es	- 99,362.91	1,031,973.64