

August 1, 2007 through August 31, 2007  
Account Number 000000 [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/08	Internal Funds Transfer As Requested Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]	-100,000.00	767,394.86
08/08	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad: [REDACTED]	-75,000.00	692,394.86
08/08	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802 Imad: 0808B1Qgc02C005412	-18,000.00	674,394.86
08/09	Internal Funds Transfer As Requested Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]	-100,000.00	574,394.86
08/09	Internal Funds Transfer As Requested Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]	-75,000.00	499,394.86
08/09	Book Transfer /00000000000 [REDACTED] A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org: Jeffrey E Epstein Ref: 116 Misc Work	-670.00	498,724.86
08/10	Book Transfer /00000000000 [REDACTED] A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org: Jeffrey E Epstein	-18,650.35	480,074.51
08/13	Fedwire Debit Via: Sovereign Bk NE [REDACTED] A/C: Martin G Weinberg, PC (IOLTA) Imad: 0813B1Qgc03C005663	-100,000.00	380,074.51
08/13	Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth 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/USD34940,80/Bnf/Eur25000.00	-34,940.80	345,133.71
08/13	Fedwire Debit Via: Key Gr Lakes Cleve [REDACTED] A/C: Wastequip Ref: Ref: Order No 5002342 Imad: 0813B1Qgc04C003900	-6,690.00	338,443.71
08/14	Fedwire Credit Via: Mellon Bank N.A.-Due From Bk M [REDACTED] B/O: Financial Trust Company Inc 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/11:15 Imad: 0814D3Qci20C001502	1,000,000.00	1,338,443.71
08/14	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802 Imad: 0814B1Qgc08C007019	-100,000.00	1,238,443.71
08/14	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 0814B1Qgc08C006895	-50,000.00	1,188,443.71
08/14	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Imad: 0814B1Qgc03C005940	-10,000.00	1,178,443.71

