

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

Transaction Detail(continued)

Date	Description	Amount	Balance
08/22	Internal Funds Transfer Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	- 350,000.00	583,499.62
08/22	Chips Debit Via: Hsbc Bank USA /0108 A/C: Gerald B Lefcourt PC-Iola Acctssn: 0270948	100,000.00	483,499.62
08/22	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: 0822B1Qgc06C002951	- 100,000.00	383,499.62
08/22	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 0822B1Qgc08C003622	- 21,000.00	362,499.62
08/23	Fedwire Credit Via: Mellon Bank N.A.-Due From Bk M [REDACTED] B/O: [REDACTED] Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/14:09 Imad: 0823D3Qci20C003524	1,000,000.00	1,362,499.62
08/23	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lafayette Contractors Llc Imad: 0823B1Qgc06C005752	- 75,000.00	1,287,499.62
08/23	Book Transfer A/C: I-Correct Com Llc New York NY 10022- Org: [REDACTED] Jeffrey E Epstein	- 60,000.00	1,227,499.62
08/24	Deposit 143726732	1,500.00	1,228,999.62
08/24	Fedwire Debit	- 50,000.00	1,178,999.62
08/24	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	- 100,000.00	1,078,999.62
08/27	Fedwire Debit Via: Citibank Fsb Chgo/[REDACTED] A/C: Kirkland & Ellis Llp Ref: Ref: J Epstein Inv #3185711 Message: 22168 Imad: 0827B1Qgc03C005554 Trn: 0770400239Es	- 11,928.50	1,067,071.12
08/28	Fedwire Debit Via: City Nb of Fla/[REDACTED] A/C: Fowler White Burnett PA Ref: Ref: Las Imad: 0828B1Qgc05C003938 Trn: 0548100240Es	- 100,000.00	967,071.12
08/28	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/USD3217,61/Bnf/Eur2307.69 Trn: 1238700240Fx	- 3,217.61	963,853.51
08/29	Fed Wire Credit Via: Wachovia Bank of South Carolin/053207766 B/O: Island Fund 1 Llc Greenville, SC 29601 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=20003331Islandfu Bbi=/Time/17:24 Imad: 0829E3B75D3C000464 Trn: 0660703241Ff	7,508,968.68	8,472,822.19

