

Transaction Detail(continued)

Date	Description	Amount	Balance
12/13	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M. Dershowitz Ssn: 0259860 Trn: 0208100347Es	138,828.00	245,006.21
12/13	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: 1213B1Qgc07C007606 Trn: 0748700347Es	- 100,000.00	145,006.21
12/13	Fedwire Debit Via: National City Bank/ [REDACTED] A/C: Mad Dog Motorsports Ref: Ref:Balance On Ranger Crew Cab 2008 Imad: 1213B1Qgc04C002732 Trn: 0269600347Es	- 9,292.47	135,713.74
12/14	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/ [REDACTED] B/O: Financial Trust Company, Inc. S VI 00802 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000 [REDACTED] Rfb=O/B Mellon Bank Bbi=/Ocm/USD3500000,00/Time/14:08 Imad: 1214D3Qci20C004254 Trn: 0492014348Ff	3,500,000.00	3,635,713.74
12/14	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/ [REDACTED] B/O: Jeffrey Epstein St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000 [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/09:18 Imad: 1214D3Qci20C000982 Trn: 0111313348Ff	1,000,000.00	4,635,713.74
12/14	Fedwire Debit Via: Wash Mut Bank/ [REDACTED] A/C: C.I. Intracom, Inc Ref: Inv#2007-12-12Nes/St Imad: 1214B1Qgc02C006855 Trn: 0976400348Es	- 38,050.32	4,597,663.42
12/14	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	- 475,000.00	4,122,663.42
12/14	Check # 1176	- 40,000.00	4,082,663.42
12/17	Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378 Org:/0000000000 [REDACTED] Jeffrey E Epstein Ref: Purchase of Sikorsky S76C+ Contract#S76TD6167A Trn: 0914000351Es	- 2,330,000.00	1,752,663.42
12/17	Check # 1175	- 164,963.57	1,587,699.85
12/18	Book Transfer A/C: Itausa-Servicerbdprfco-Spc&Db-Sao Paulo 031050000 Brazil Org:/0000000000 [REDACTED] Jeffrey E Epstein Ref: Ag#3870, Cnpj.04205143/0001-9 0, Ref.Hotel Expenses-Nov.2007 Trn: 0345900352Es	- 1,614.72	1,586,085.13
12/18	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	- 50,000.00	1,536,085.13
12/19	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 Imad: 1219B1Qgc06C002329 Trn: 0272100353Es	- 100,000.00	1,436,085.13
12/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc Imad: 1219B1Qgc05C006368 Trn: 0 [REDACTED] Es	- 75,000.00	1,361,085.13
12/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsi, Llc Imad: 1219B1Qgc05C006369 Trn: 0789700353Es	- 30,000.00	1,331,085.13
12/20	Deposit [REDACTED]	17,687.81	1,348,772.94
12/20	Deposit [REDACTED]	1,500.00	1,350,272.94

