

December 1, 2007 through December 31, 2007
Account Number 000000739110438

Transaction Detail(continued)

Date	Description	Amount	Balance
12/20	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Ref: Lsj Llc 6300 Red Hook Quarters B3 St Thomas Usvi 00802 Imad: 1220B1Qgc03C006108 Trn: 0676600354Es	- 110,000.00	1,240,272.94
12/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1220B1Qgc06C006177 Trn: 0676500354Es	- 50,000.00	1,190,272.94
12/20	Fedwire Debit Via: Westernbank/ [REDACTED] A/C: Austin Blasting Services Ref: Lsj Office Code 02-160/Acc/Hato Rey Branch No Name Given Imad: 1220B1Qgc08C009932 Trn: 0873800354Es	- 17,673.22	1,172,599.72
12/20	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Ref: Lsj Llc 6100 Red Hook Quarters B 3 St Thomas Usvi 00802 Imad: 1220B1Qgc05C006161 Trn: 0676700354Es	- 10,000.00	1,162,599.72
12/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Unscheduled Withdrawal	- 100,000.00	1,062,599.72
12/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	- 75,000.00	987,599.72
12/21	Fedwire Debit Via: City Nb of Fla/ [REDACTED] A/C: Fowler White Burnett PA Ref: Las Imad: 1221B1Qgc04C004702 Trn: 0571900355Es	- 50,000.00	937,599.72
12/21	Fedwire Debit Via: Commerce Bk NA/ [REDACTED] A/C: Rubenstein Associates Inc Ref:/Time/13:15 Imad: 1221B1Qgc01C004038 Trn: 0563900355Es	25,000.00	912,599.72
12/21	Book Transfer A/C: Nordea Bank, New York New York NY 10022- Org:/ [REDACTED] Jeffrey E Epstein Ref: Booking# Cat601441 Trn: 0279300355Es	€3,141.00	899,458.72
12/21	Book Transfer A/C: Nordea Bank, New York New York NY 10022- Org:/ [REDACTED] Jeffrey E Epstein Ref: Booking #Cat290786 Trn: 0279400355Es	€9,575.00	889,883.72
12/27	Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Las Imad: 1227B1Qgc08C004885 Trn: 0376400361Es	- 358,970.00	530,913.72
12/28	Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: First Union Bank Fort Lauderdale FL Ben: Law- Office of Guy Fronstin Imad: 1228B1Qgc07C004981 Trn: 0520700362Es	- 28,773.00	502,140.72
12/28	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD3414,00/Bnf/Eur2307.69 Trn: 8688100362Fx	- 3,414.00	498,726.72
12/31	Fed Wire 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- [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/13:34 Imad: 1231D3Qci20C005713 Trn: 0623802365Ff	1,000,000.00	1,498,726.72