

September 1, 2007 through September 28, 2007  
Account Number 000000 [REDACTED]

**Transaction Detail**

Date	Description	Amount	Balance
09/04	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: 0525505 Trn: 0631700247Es	139,720.00	8,298,493.79
09/04	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: 0904B1Qgc02C005174 Trn: 0625400247Es	100,000.00	8,198,493.79
09/04	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: 0904B1Qgc04C005361 Trn: 0631400247Es	23,000.00	8,175,493.79
09/04	Check # 1159	-40,000.00	8,135,493.79
09/04	Check # 1160	-21,424.65	8,114,069.14
09/06	Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: Jeffrey Epstein Ssn: 0314347 Trn: 0586200249Es	6,500,000.00	1,614,069.14
09/06	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802 Imad: 0906B1Qgc01C004097 Trn: 0398000249Es	50,000.00	1,564,069.14
09/07	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0907B1Qgc05C005414 Trn: 0793400250Es	-50,000.00	1,514,069.14
09/07	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 0907B1Qgc01C005829 Trn: 0736300250Es	-10,000.00	1,504,069.14
09/10	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC lola Acctref:/Acc/Attn Richard Kahn [REDACTED] Ssn: 0295960 Trn: 0393300253Es	-100,000.00	1,404,069.14
09/10	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: J Epstein Inv No. 3188266 Message 22168 Imad: 0910B1Qgc01C005666 Trn: 0869400253Es	-57,735.26	1,346,333.88
09/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Ref: Account Name: Black Srebnick Kornapan And Stumpf PA Imad: 0910B1Qgc02C002625 Trn: 0365200253Es	-50,000.00	1,296,333.88
09/10	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Ref: Acct Name Atterbury Goldberger Richardson And Weiss Imad: 0910B1Qgc05C002244 Trn: 0359600253Es	-25,000.00	1,271,333.88
09/10	Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad: 0910B1Qgc06C004922 Trn: 0840600253Es	10,000.00	1,261,333.88
09/11	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 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/15:30 Imad: 0911D3Qci20C004205 Trn: 0476001254Ff	1,000,000.00	2,261,333.88