

September 29, 2007 through October 31, 2007
Account XXXXXXXXXX

Transaction Detail(continued)

Date	Description	Amount	Balance
10/25	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/USD2907,59/Bnf/Eur2000.00 Trn: 5131100298Fx	-2,907.59	506,541.86
10/26	Chips Debit Via: Hsbc Bank USA/0108 A/C: Nardello And CO Llc Ref: Retainer Agreement Ssn: XXXXXXXXXX Trn: 0535500299Es		356,541.86
10/26	10/24/2007 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/USD7264,40/Bnf/Eur5000.00 Trn: 8493900299Fx	-7,264.40	349,277.46
10/29	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1029B1Qgc03C006347 Trn: 0851800302Es	-23,000.00	326,277.46
10/30	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarter B-3 St Thomas Usvi 00802Imad: 1030B1Qgc03C006291 Trn: 0817900303Es	200,000.00	126,277.46
10/30	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/USD52302,50/Bnf/Gbp25000.00 Trn: 1720300303Fx	-52,302.50	73,974.96
10/30	Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: Hsiu Ji Mao Ref: Hsiu Ji Mao 975 Memorial DR. Apt 808 Rent Ssn: 0201588 Trn: 0138000303Es	-5,000.00	68,974.96
10/30	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/USD2205,57/Bnf/Eur1500.00 Trn: 1962900303Fx	-2,205.57	66,769.39
10/30	Funds Transferred From DDA Ac# XXXXXXXXXX To DDA Ac# XXXXXXXXXX As Requested	-100,000.00	-33,230.61
10/31	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Jeffrey Epstein 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/10:48 Imad: 1031D3Qci20C002528 Trn: 0218101304Ff	1,000,000.00	966,769.39
10/31	Interest Payment	3,213.26	969,982.65
	Ending Balance		\$969,982.65



We value your relationship with JPMorgan Private Bank and thank you for your banking business.