

November 1, 2007 through November 30, 2007
Account Number 000000 [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
11/27	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmr/USD3494,26/Bnf/Eur2307.69 Trn: 7363400331Fx	-3,494.26	1,028,479.38
11/27	Check # 1170	-40,000.00	988,479.38
11/29	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Foley Exchange Llc Imad: 1129B1Qgc03C007222-166,000.00 Trn: 0846700333Es	-166,000.00	822,479.38
11/30	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Daniel Nardello Nardello CO Lnew York NY 10036-5902 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=Tt60722733400086 Bbi=/Time/16:11 Imad: 1130B1Q8983C005875 Trn: 0811802334Ff	10,000.00	832,479.38
11/30	Deposited Item Returned 422827 # of Items00001	-1,372.87	831,106.51
11/30	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, PC (IOLTA)Imad: 1130B1Qgc03C006220 Trn: 0751300334Es	-100,000.00	731,106.51
11/30	Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc Ref:/Time/14:52 Imad: 25,000.00 1130B1Qgc03C006221 Trn: 0751400334Es	-25,000.00	706,106.51
11/30	Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Cerulean Jet Inc Ref: Rich Kahn For Mr. Kruger Imad: 1130B1Qgc08C008005 Trn: 0750500334Es	-25,000.00	681,106.51
11/30	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: 0253403 Trn: 0175000334Es	-5,000.00	676,106.51
11/30	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	-100,000.00	576,106.51
11/30	Interest Payment	1,318.97	577,425.48
	Ending Balance		\$577,425.48



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