

00007930401200000024
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 1, 2007 through September 28, 2007
Account Number:
000000739110438
YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000793 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:

JPMorgan Private Access Checking
000000739110438
JEFFREY E EPSTEIN
Checking Account Summary
Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Ending Balance
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
Checks Paid
Check
Number
1159
1160
1161
1162
1163
Total Checks Paid
Date
Paid
09/04
09/04
09/20
09/24
09/19
Amount
\$40,000.00
21,424.65
750,000.00
227,357.92
40,000.00
\$1,078,782.57
Amount
\$8,438,213.79
3,004,480.17
- 1,078,782.57
- 9,554,903.41
\$809,007.98
2.36%
\$4,480.17
\$21,801.50
(888) 207-5225
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September 1, 2007 through September 28, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

09/04

09/04

09/04

09/04

09/04

09/06

09/06

09/07

09/07

09/10

09/10

09/10

09/10

09/10

09/11

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

Fedwire Debit Via: Firstbank PR/221571473 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

Fedwire Debit Via: Firstbank PR/221571473 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

Check

Check

1159

1160

Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: Jeffrey Epstein Ssn: 0314347 Trn: 0586200249Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0907B1Qgc05C005414 Trn: 0793400250Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0907B1Qgc01C005829 Trn: 0736300250Es

Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC Iola Acctref:/Acc/Attn Richard Kahn 212-750-1176 Ssn: 0295960 Trn: 0393300253Es

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

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

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Ref: Acct Name Atterbury Goldberger Richardson And Weiss Imad: 0910B1Qgc05C002244 Trn: 0359600253Es

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

Amount

- 139,720.00

- 100,000.00

- 23,000.00

- 40,000.00

- 21,424.65

- 6,500,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad: 0906B1Qgc01C004097 Trn: 0398000249Es

- 50,000.00

- 50,000.00

- 10,000.00

- 100,000.00

- 57,735.26

- 50,000.00

- 25,000.00

Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad: 0910B1Qgc06C004922 Trn: 0840600253Es

- 10,000.00

1,000,000.00

Balance

8,298,493.79

8,198,493.79

8,175,493.79

8,135,493.79

8,114,069.14

1,614,069.14

1,564,069.14

1,514,069.14
1,504,069.14
1,404,069.14
1,346,333.88
1,296,333.88
1,271,333.88
1,261,333.88
2,261,333.88
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1000793040200000064

September 1, 2007 through September 28, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

09/11

09/11

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09/12

09/17

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Fedwire Debit Via: Firstbank PR/221571473 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: 0911B1Qgc07C004673

Trn: 0536100254Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad:

0911B1Qgc05C002949 Trn: 0462200254Es

(continued)

Amount

- 100,000.00

- 50,000.00

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708

Org:/00000000000739110438 Jeffrey E Epstein Ref: Ac Name:Applied Marine Technologiesinc Ref:50%

On Contract #5 Lsj Island Improvements Trn: 0483300254Es

Fedwire Debit Via: National City Bank/083000056 A/C: Mad Dog Motorsports Ref: 25% For Purchase of

Two Ranger Crewcabs Imad: 0911B1Qgc05C003126 Trn: 0499100254Es

Fedwire Debit Via: Comerica Dallas/111000753 A/C: Gs Equipment Inc Ref: Installation of Hydraulics

On The 2003 Backhoe Imad: 0911B1Qgc04C003498 Trn: 0499400254Es

Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth 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/USD2110,35/Bnf/Eur1500.00 Trn: 6712000254Fx

- 24,545.00

- 6,185.00

- 2,698.88

- 2,110.35

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested - 100,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested - 100,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested - 50,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested - 50,000.00

- 156,521.21

Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, Lp Imad: 0917B1Qgc04C005642

Trn: 0883500260Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Ref: Stumpf, P.A.

Imad: 0917B1Qgc01C006582 Trn: 0896100260Es

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad:

0917B1Qgc04C005735 Trn: 0885600260Es

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A. Ref: Ref: Las Imad:

0917B1Qgc08C007313 Trn: 0883400260Es

Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands

Org:/00000000000739110438 Jeffrey E Epstein Ref: P.O. Box 305300 St Thomas, Usvi 00803 Trn:

0886000260Es

- 150,000.00

- 100,000.00

- 50,000.00

- 42,200.00

Balance

2,161,333.88

2,111,333.88

2,086,788.88

2,080,603.88

2,077,905.00

2,075,794.65

1,975,794.65

1,875,794.65

1,825,794.65

1,775,794.65

1,619,273.44

1,469,273.44

1,369,273.44

1,319,273.44
1,277,073.44
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September 1, 2007 through September 28, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

09/17

09/17

09/18

09/18

09/18

09/18

09/19

09/19

09/19

09/20

09/20

09/20

09/20

09/24

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Ref: Acct Name Atterbury

Goldberger Richardson And Weiss Ref: Reimbursement of Costs Imad: 0917B1Qgc05C005733 Trn:

0882800260Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref:/Acc/1518 Ponce Deleon Avenue PO 9146

San Juan 00908 Imad: 0918B1Qgc06C005518 Trn: 0702300261Es

(continued)

Amount

- 25,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested - 50,000.00

- 175,000.00

Fedwire Debit Via: Firstbank PR/221571473 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: 0918B1Qgc05C005267

Trn: 0702200261Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Fines Gallery Ref: Balance On The

Fountain/Time/15:44 Imad: 0918B1Qgc04C004578 Trn: 0627000261Es

Fedwire Debit Via: Bk of Albuquerque/107006606 A/C: Albuquerque Dealership Acquisiref:

Acct:Albuquerque Dealership Acquisition Re: Balance Payment PO No 57176 Imad:

0918B1Qgc03C004266 Trn: 0538300261Es

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/10:21 Imad: 0919D3Qci20C001336 Trn:

0138113262Ff

Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A NJ New York NY 10036-6710

Ben: Safe T Site Llc Ssn: 0293708 Trn: 0301700262Es

Check

1163

Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Ref: Acct Name

Worth Builders of Palm Beach Inc Ref Inv ID 270819/Acc/Attn: Darlene Mendez

561-688-9400/Time/14:53 Imad: 0920B1Qgc02C004726 Trn: 0514900263Es

Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Ref Job No's 18321 18322

18328Ssn: 0403041 Trn: 0461900263Es

1161

- 22,000.00

- 20,224.32

- 10,593.14

1,000,000.00

- 1,354.00

- 40,000.00

- 227,158.57

- 74,155.00

Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/0000000000739110438 Jeffrey E

Epstein Ref: Corporate Account Re:Proposal Nos-60009,60010,60076, 60077 Trn: 0445500263Es

Check

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad:

0924B1Qgc01C005113 Trn: 0666600267Es

- 53,337.65

- 750,000.00

- 50,000.00

Balance

1,252,073.44

1,202,073.44

1,027,073.44

1,005,073.44

984,849.12

974,255.98

1,974,255.98

1,972,901.98

1,932,901.98

1,705,743.41

1,631,588.41
1,578,250.76
828,250.76
778,250.76
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10007930403000000064

September 1, 2007 through September 28, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

09/24

09/24

09/24

09/25

09/25

09/26

09/26

09/26

09/26

09/26

09/26

09/27

09/28

09/28

Book Transfer A/C: N A Property Inc New Albany OH 43054 Org:/00000000000739110438 Jeffrey E

Epstein Ref: Ref: Reimbursement For Sprint Data Services Sept 2007 Trn: 0783100267Es

Check

1162

Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: [REDACTED]

Ssn: 0327845 Trn: 0746400268Es

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-0000000007391 Rfb=O/B Mellon Bank Bbi=/Time/10:06 Imad: 0926D3Qci20C000965 Trn:

0138609269Ff

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Ref: Acct Name Atterbury

Goldberger Richardson And Weiss Ref: Sept 20Thinvoice Imad: 0926B1Qgc01C003158 Trn:

0305200269Es

Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth United Kingdom Bh7

7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations

New York NY Ref:/Ocmtd/USD3318,23/Bnf/Eur2307.69 Trn: 5046500269Fx

Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Ref: Acct Name

Michelles Transportation CO Llc Imad: 0927B1Qgc06C006783 Trn: 0766500270Es

Interest Payment

Ending Balance

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

(continued)

Amount

- 867.59

- 227,357.92

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested - 100,000.00

- 100,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739123130 As Requested - 250,000.00

1,000,000.00

Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Job No.S 18321 18328 18418

18437 18441 Ssn: 0311385 Trn: 0629100269Es

- 74,679.21

- 42,500.00

- 3,318.23

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested - 100,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739447483 As Requested - 50,000.00

- 20,000.00

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: 0265737 Trn: 0261100271Es

- 5,000.00

4,480.17

Balance

777,383.17

550,025.25

450,025.25

350,025.25

100,025.25

1,100,025.25

1,025,346.04

982,846.04

979,527.81

879,527.81

829,527.81

809,527.81

804,527.81

809,007.98

\$809,007.98

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September 1, 2007 through September 28, 2007

Account Number:

000000739110438

JPMorgan Private Access Checking

000000739110438

Jeffrey E Epstein

009670766940 SEP 04 #0000001159 \$40,000.00

009670766940 SEP 04 #0000001159 \$40,000.00

008870204366 SEP 04 #0000001160 \$21,424.65

008870204366 SEP 04 #0000001160 \$21,424.65

008370680841 SEP 20 #0000001161 \$750,000.00

008370680841 SEP 20 #0000001161 \$750,000.00

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BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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September 1, 2007 through September 28, 2007

Account Number:

000000739110438

JPMorgan Private Access Checking

000000739110438

Jeffrey E Epstein

008970340385 SEP 24 #0000001162 \$227,357.92

008970340385 SEP 24 #0000001162 \$227,357.92

006270434927 SEP 19 #0000001163 \$40,000.00

006270434927 SEP 19 #0000001163 \$40,000.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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10007930404000000064

September 1, 2007 through September 28, 2007

Account Number:
000000739110438

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)
Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

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Investment Products: Not FDIC insured No bank guarantee May lose value

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