

00008160401000000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 29, 2007 through October 31, 2007

Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

0000816 DLI 802 WP 30907 - NNN 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:

Checking Account Summary

JPMorgan Private Access Checking

JEFFREY E EPSTEIN

Amount

Beginning Balance

Checks Paid

\$809,007.98

Ending Balance

Deposits and Additions

Electronic Withdrawals

Annual Percentage Yield Earned This Period

Interest Paid This Period

Interest Paid Year-to-Date

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

3,603,224.33

- 220,276.62

- 3,221,973.04

\$969,982.65

2.11%

\$3,213.26

\$25,014.76

(888) 207-5225

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September 29, 2007 through October 31, 2007

Account Number:

Checks Paid

Check
Number

1164
1165
1166

Total Checks Paid
Transaction Detail

Date
Description

10/01
10/02
10/02
10/02
10/02
10/02
10/03
10/03
10/03
10/04
10/04
10/04
Book Transfer Credit B/O: National Financial Services Llboston MA 02109-3614 Org:/L560748451 Alan
M Dershowitz Ogb: National Financial Services Cobank Reconciliation D-7 Trn: 9763300274FT
231740787

Deposit

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1002B1Qgc07C005905 Trn:
0811200275Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1002B1Qgc08C005437 Trn:
0651300275Es

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

Org:/00000000000739110438 Jeffrey E Epstein Ref:/Acc/Usv1 No Name Given Trn: 0486900276Es

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/USD2165,50/Bnf/Eur1500.00 Trn: 7685700276Fx

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc03C003070 Trn:
0380500277Es

Date
Paid

10/19
10/23
10/24

Amount

\$155,276.62
25,000.00
40,000.00
\$220,276.62

Amount

2,500,000.00
100,011.07

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1002B1Qgc06C005410
Trn: 0807400275Es

- 75,000.00
- 21,000.00
- 10,000.00

Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/00000000000739110438 Jeffrey E
Epstein Ref: Corporate Account Ref: Proposal Nos60011, 60078R, 60080R Trn: 0644600275Es

- 8,881.77
- 90,000.00
- 2,165.50

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 150,000.
00

- 150,000.00

Fedwire Debit Via: Sterling Bank/114924111 A/C: Watson Building CO Inc Ref: 25% Deposit On PO No
05 Structural Steel/Docking Imad: 1004B1Qgc07C003085 Trn: 0288700277Es

Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc Ref: 50% Deposit On
Estimate No 4142779 Ssn: 0320844 Trn: 0720200277Es

- 34,561.25
- 16,264.00

Balance

3,309,007.98
3,409,019.05
3,334,019.05
3,313,019.05

3,303,019.05
3,294,137.28
3,204,137.28
3,201,971.78
3,051,971.78
2,901,971.78
2,867,410.53
2,851,146.53
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1000816040200000064

September 29, 2007 through October 31, 2007

Account Number:

Transaction Detail

Date
Description

10/04
10/05
10/09
10/09
10/10
10/11
10/12
10/15
10/16
10/17
10/17
10/17
10/17
10/18
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Mastry Engine Center Ref: Deposit On Engine
Imad: 1004B1Qgc03C003621 Trn: 0469400277Es
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/USD72237,67/Bnf/Eur50092.00 Trn: 5285200282Fx
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad:
1009B1Qgc07C006948 Trn: 0935700282Es
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Mastry Engine Center Ref: Balance On Engine
Imad: 1010B1Qgc06C003747 Trn: 0453000283Es
Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC-Iola Acctssn: 0250979 Trn:
0184400284Es
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req
Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Ref: Ac
Name:Worth Builders of Palm Beach Inc Ref: Inv No 270917/Acc/Attn: Darlene Mendez
561-688-9400/Time/17:11 Imad: 1017B1Qgc08C006183 Trn: 0673600290Es
Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad:
1017B1Qgc02C002794 Trn: 0309000290Es
(continued)
Amount
- 5,000.00
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 150,000.
00
- 72,237.67
- 50,000.00
- 21,000.00
- 100,000.00
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: 0307597 Trn: 0737400285Es
- 100,000.00
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1016B1Qgc05C005238
Trn: 0805100289Es
- 150,000.00
- 75,000.00
- 196,022.92
Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan
M Dershowitz Imad: 1017B1Qgc02C005753 Trn: 0670800290Es
- 125,937.50
- 100,000.00
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Ref: 6300 Red Hook Quarters, B-3 St. Thom
as,
Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 1017B1Qgc05C003181
Trn: 0372500290Es
- 24,000.00
Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/0000000000739110438 Jeffrey E
Epstein Ref: Acct Name Jp Molyneux Studio Ltd Corporate Account Ref: Proposal Nos- 60029 O Trn:
0667000290Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref:/Acc/1518 Ponce Deleon Avenue PO 9146
San Juan 00908 Imad: 1018B1Qgc03C004365 Trn: 0517800291Es
- 13,217.75
- 150,000.00
Balance
2,846,146.53
2,696,146.53
2,623,908.86
2,573,908.86

2,552,908.86
2,452,908.86
2,352,908.86
2,202,908.86
2,127,908.86
1,931,885.94
1,805,948.44
1,705,948.44
1,681,948.44
1,668,730.69
1,518,730.69
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September 29, 2007 through October 31, 2007

Account Number:

Transaction Detail

Date
Description

10/19
10/19
10/22
10/22
10/22
10/23
10/23
10/24
10/24
10/24
10/25
10/25
10/25
10/25
Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: Ray Catena of Monmouth Corp Ref: Re:Igor Zinoviev-2008 Lexus Rx 350 Imad: 1019B1Qgc07C005896 Trn: 0719600292Es
Check
1164
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1022B1Qgc08C006891 Trn: 0778200295Es
Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708
Org:/0000000000739110438 Jeffrey E Epstein Ref: Account Name: Applied Marine Technologies Inc
Ref:Progress Payment On Hydraulics Installation of The Barge Trn: 0778400295Es
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req
Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: J Epstein Inv No. 3196889 Message 22168 Imad: 1023B1Qgc06C004734 Trn: 0682000296Es
Fedwire Debit Via: First Glen Head/021411335 A/C: Saraga Industries Corp Ref: Ref Inv 00019254/Time/16:50 Imad: 1023B1Qgc05C005200 Trn: 0683900296Es
Check
1165
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/USD8426,12/Bnf/Eur5800.00 Trn: 3200900297Fx
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/USD3353,49/Bnf/Eur2307.69 Trn: 3214600297Fx
Check
1166
Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands
Org:/0000000000739110438 Jeffrey E Epstein Ref: Ref: Final Payment For Barge Delivery/Acc/St
Thomas Usvi No Name Given Trn: 0544300298Es
Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708
Org:/0000000000739110438 Jeffrey E Epstein Ref: Quote 324120 A Trn: 0473500298Es
Fedwire Debit Via: Citizens Putnam/011102133 A/C: Cableworks Inc Ref: Rigging Equipment Imad:
1025B1Qgc08C007577 Trn: 0718900298Es
Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC Ref: Acct Name Gerald B Lefcourt PC
Iolaaccount Ssn: 0349959 Trn: 0536300298Es

(continued)

Amount

- 43,361.20
- 155,276.62
- 50,000.00
- 12,272.50
- 150,000.00
- 100,000.00
- 287,988.25
- 637.50
- 25,000.00
- 8,426.12
- 3,353.49
- 40,000.00
- 100,000.00
- 15,500.00
- 11,888.36
- 5,577.20

Balance

1,475,369.49
1,320,092.87

1,270,092.87
1,257,820.37
1,107,820.37
1,007,820.37
719,832.12
719,194.62
694,194.62
685,768.50
682,415.01
642,415.01
542,415.01
526,915.01
515,026.65
509,449.45
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September 29, 2007 through October 31, 2007

Account Number:

Transaction Detail

Date

Description

10/25

10/26

10/26

10/29

10/30

10/30

10/30

10/30

10/30

10/31

10/31

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/USD2907,59/Bnf/Eur2000.00 Trn: 5131100298Fx

10/24/2007 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/USD7264,40/Bnf/Eur5000.00 Trn: 8493900299Fx

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1029B1Qgc03C006347 Trn:
0851800302Es

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/USD52302,50/Bnf/Gbp25000.00 Trn: 1720300303Fx

Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: Hsiu Ji Mao Ref:
Hsiu Ji Mao Rent Ssn: 0201588 Trn: 0138000303Es

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/USD2205,57/Bnf/Eur1500.00 Trn: 1962900303Fx

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

Interest Payment

Ending Balance

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

(continued)

Amount

- 2,907.59

Chips Debit Via: Hsbc Bank USA/0108 A/C: Nardello And CO Llc Ref: Retainer Agreement Ssn: 0330022
Trn: 0535500299Es

- 150,000.00

- 7,264.40

- 23,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quart
ers

B-3 St Thomas Usvi 00802Imad: 1030B1Qgc03C006291 Trn: 0817900303Es

- 200,000.00

- 52,302.50

- 5,000.00

- 2,205.57

Funds Transferred From DDA Ac# To DDA Ac# As Requested - 100,000.
00

1,000,000.00

3,213.26

Balance

506,541.86

356,541.86

349,277.46

326,277.46

126,277.46

73,974.96

68,974.96

66,769.39

-33,230.61

966,769.39

969,982.65

\$969,982.65

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September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey E Epstein

008770440960 OCT 19 #0000001164 \$155,276.62

008770440960 OCT 19 #0000001164 \$155,276.62

008670498023 OCT 23 #0000001165 \$25,000.00

008670498023 OCT 23 #0000001165 \$25,000.00

006170664229 OCT 24 #0000001166 \$40,000.00

006170664229 OCT 24 #0000001166 \$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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September 29, 2007 through October 31, 2007

Account Number:

[REDACTED]

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

[REDACTED], 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 affiliated 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.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

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

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September 29, 2007 through October 31, 2007

Account Number:


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