

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007
Account Number:
000000739110438
YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000794 DLI 802 WP 33907 - 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:

JPMorgan Private Access Checking
000000739110438
JEFFREY E EPSTEIN
Checking Account Summary
Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Other Withdrawals, Fees & Charges
Ending Balance
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date

Amount
\$969,982.65
3,115,103.87
- 325,156.90
- 3,181,115.81
- 1,388.33
\$577,425.48
1.83%
\$1,318.97
\$26,333.73

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Checks Paid
Check
Number
1168
1169
1170
Total Checks Paid
Date
Paid
11/21
11/23
11/27
Amount
\$137,570.36
147,586.54
40,000.00
\$325,156.90
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00007940401000000024

November 1, 2007 through November 30, 2007

Account Number:
000000739110438

Transaction Detail

Date

Description

11/01

11/01

11/02

11/05

11/05

11/05

11/06

11/06

11/06

11/07

11/08

11/08

11/08

11/09

11/13

Overdraft Interest Applied During Oct 2007 Based On Avg Neg Coll Balance \$1,071 Rate 16.75% Trn:
0001001922Xo

Paid Puerto Del Rey Marina As Requested

Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Re: Job No.S 18321, 18418,
18437, 18441 Ssn: [REDACTED] Trn: 0816300306Es

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

1105B1Qgc08C004694 Trn: 0613100309Es

Book Transfer A/C: Manhattan Ford Lincoln Mercurynew York NY 10019Org:/00000000000739110438

Jeffrey E Epstein Ref: Acct Name Manhattan Ford Lincoln Mercury Inc

Ref Nes Llc Vin No Salsh23448A128123 Trn: 0470800310Es

Amount

- 15.46

- 13,220.67

- 108,742.97

- 50,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested - 150,000.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested - 150,000.00

- 92,074.83

Fedwire Debit Via: Fst Amer Bk Carpet/071922777 A/C: Dywidag Systems Intl USA Inc Ref: Project No
01 07 Vendor No 0300 Imad: 1106B1Qgc04C003643 Trn: 0437700310Es

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

Org:/00000000000739110438 Jeffrey E Epstein Ref: Account Name: Applied Marine Technologies Inc

Ref:Progress Payment On Hydraulics Installation of The Barge/Acc [REDACTED] No

Name Given Trn: 0755500311Es

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/15:35 Imad: 1108D3Qci20C004981 Trn: 0501101312Ff

- 5,740.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739123130 As Requested - 150,000.00

- 21,234.82

1,000,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc [REDACTED]

[REDACTED] St Thomas Usvi 00802/Acc/[REDACTED] San Juan 00908 Imad:

1108B1Qgc04C004706 Trn: 0581600312Es

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

Transportation CO Llc Imad: 1108B1Qgc07C005586 Trn: 0601600312Es

Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: J Epstein Inv No

3212115 Imad: 1109B1Qgc05C003522 Trn: 0414300313Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: [REDACTED] St

Thomasusvi 00802/Acc/[REDACTED] San Juan 00908 Imad:

1113B1Qgc05C006700 Trn: 0949600317Es

- 100,000.00

- 50,000.00

- 362,928.49

- 25,000.00

Balance

969,967.19

956,746.52

848,003.55

798,003.55

648,003.55

498,003.55

405,928.72

400,188.72

250,188.72

228,953.90

1,228,953.90

1,128,953.90

1,078,953.90
716,025.41
691,025.41
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10007940402000000064

November 1, 2007 through November 30, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

11/14

11/14

11/14

11/14

11/14

11/15

11/15

11/16

11/16

11/16

11/16

11/19

11/19

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

Builders of Palm Beach Inc Inv ID: 271002/Acc/Attn: Darlene Mendez [REDACTED]/Time/17:07

Imad: 1114B1Qgc04C006157 Trn: 0598400318Es

Chips Debit Via: Bank of America N.A./0959 A/C: Acc 9477875956 Shawmut Equipment CO Inc Ssn:

[REDACTED] Trn: 9728001318Hy

Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Ref: Acct Name Jp Molyneux Studio

Ltd Corporate Account Ref: Proposal Nos60085R 60087R 60088R 60089R And 60090R Trn:

0586400318Es

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/09:55 Imad: 1115D3Qci20C001939 Trn: 0152801319Ff

Book Transfer A/C: Zorro Trust New York NY 10022-6830 Org:/00000000000739110438 Jeffrey E

Epstein Trn: 0420100319Es

Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Daniel Nardello Nardello CO Llnew Yor NY

10036-5902 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391

Rfb=Tt60722732000040 Bbi=/Time/15:32 Imad: 1116B1Q8983C003304 Trn: 0552403320Ff

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/USD7834,69/Bnf/Eur5250.00 Trn: 0575300320Fx

Fedwire Debit Via: Wash Mut Bank/322271627 A/C: [REDACTED] Ref:/Time/12:55 Imad:

1116B1Qgc08C004273 Trn: 0437800320Es

Book Transfer Debit A/C: Itausa-Servicerbdrprfco-Spc&Db-Sao Paulo 031050000 Brazil Ref: Taz ID 04

205 143/0001-90 Invoice #Bja007Findcfat0001000 Trn: 9726401323Hy

Fedwire Debit Via: Apple Bank Nyc/226070584 A/C: [REDACTED] Ref:/Time/16:20 Imad:

1119B1Qgc01C005525 Trn: 0798900323Es

(continued)

Amount

- 132,365.01

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan

M. Dershowitz Imad: 1114B1Qgc03C006369 Trn: 0598900318Es

Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein Pl Imad: 1114B1Qgc08C007409 Trn:

0605600318Es

- 89,125.00

- 87,400.00

- 76,739.48

- 15,333.23

1,000,000.00

- 50,000.00

99,182.94

- 7,834.69

- 2,500.00

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

- 91,250.00

- 10,000.00

Balance

558,660.40

469,535.40

382,135.40

305,395.92

290,062.69

1,290,062.69

1,240,062.69

1,339,245.63

1,331,410.94

1,328,910.94

1,228,910.94

1,137,660.94

1,127,660.94

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November 1, 2007 through November 30, 2007

Account Number:
000000739110438

Transaction Detail

Date

Description

11/19

11/20

11/20

11/20

11/20

11/20

11/20

11/20

11/20

11/21

11/21

11/21

11/21

11/23

11/26

11/26

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:/Ocmt/USD769,45/Bnf/Eur515.00 Trn: 3636400323Fx

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Ref: Account

Name: Black Srebnick Kornapan And Stumpf PA Imad: 1120B1Qgc06C002912 Trn: 0404000324Es

Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt PC-Iola Acctssn: 0315857 Trn:

0495700324Es

(continued)

Amount

- 769.45

- 100,000.00

- 100,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc

St Thomas Usvi 00802Imad: 1120B1Qgc04C005214 Trn: 0576800324Es

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

1120B1Qgc01C003518 Trn: 0432100324Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: St

Thomasusvi 00802/Acc/ San Juan 00908 Imad:

1120B1Qgc01C003397 Trn: 0411900324Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1120B1Qgc05C003495 Trn:

0432000324Es

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/12:55 Imad: 1121D3Qci20C003133 Trn: 0392208325Ff

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 1121B1Qgc03C006385 Trn:

0796100325Es

Check

Deposit

1168

1169

261531016

Book Transfer A/C: Brooklyn, NY 112066813 Org:/00000000000739110438

Jeffrey E Epstein Trn: 0783500330Es

- 100,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1120B1Qgc02C003551

Trn: 0432200324Es

- 75,000.00

- 50,000.00

- 25,000.00

- 10,000.00

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

1,000,000.00

- 100,000.00

- 137,570.36

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

Check

- 147,586.54

4,601.96

- 5,000.00

Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein,Pl Imad: 1127B1Qgc07C006459 Trn:

0775000331Es

- 99,362.91

Balance

1,126,891.49

1,026,891.49

926,891.49

826,891.49
751,891.49
701,891.49
676,891.49
666,891.49
566,891.49
1,566,891.49
1,466,891.49
1,329,321.13
1,279,321.13
1,131,734.59
1,136,336.55
1,131,336.55
1,031,973.64
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10007940403000000064

November 1, 2007 through November 30, 2007

Account Number:

000000739110438

Transaction Detail

Date

Description

11/27

11/27

11/29

11/30

11/30

11/30

11/30

11/30

11/30

11/30

11/30

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:/Ocmt/USD3494,26/Bnf/Eur2307.69 Trn: 7363400331Fx

Check

1170

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Foley Exchange Llc Imad: 1129B1Qgc03C007222

Trn: 0846700333Es

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

Deposited Item Returned

422827

of Items00001

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

1130B1Qgc03C006220 Trn: 0751300334Es

Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Cerulean Jet Inc Ref: Rich Kahn For Mr.

Kruger Imad: 1130B1Qgc08C008005 Trn: 0750500334Es

Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: Hsiu Ji Mao Ref:

Hsiu Ji Mao [REDACTED] Rent Ssn: [REDACTED] Trn: 0175000334Es

Interest Payment

Ending Balance

Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc Ref:/Time/14:52 Imad:

1130B1Qgc03C006221 Trn: 0751400334Es

(continued)

Amount

- 3,494.26

- 40,000.00

- 166,000.00

10,000.00

- 1,372.87

- 100,000.00

- 25,000.00

- 25,000.00

- 5,000.00

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

1,318.97

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

Balance

1,028,479.38

988,479.38

822,479.38

832,479.38

831,106.51

731,106.51

706,106.51

681,106.51

676,106.51

576,106.51

577,425.48

\$577,425.48

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November 1, 2007 through November 30, 2007

Account Number:

000000739110438

JPMorgan Private Access Checking

000000739110438

Jeffrey E Epstein

008770820595 NOV 21 #0000001168 \$137,570.36

008770820595 NOV 21 #0000001168 \$137,570.36

007870890707 NOV 23 #0000001169 \$147,586.54

007870890707 NOV 23 #0000001169 \$147,586.54

009670043562 NOV 27 #0000001170 \$40,000.00

009670043562 NOV 27 #0000001170 \$40,000.00

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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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November 1, 2007 through November 30, 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

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.

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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November 1, 2007 through November 30, 2007

Account Number:

000000739110438

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