

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000396 DPI 802 245 30808 - NNNNN 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

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

[REDACTED]

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

1,276,816.76

2,548,934.07

(80,000.00)

(2,616,742.09)

(0.87)

\$1,129,007.87

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.39%

\$307.63

\$4,827.92

\$924,027

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00003960401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

1196 ¢

1198 ¢

Date

Paid

10/02

10/07

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

10/01

10/02

10/02

10/02

10/02

10/02

Description

Beginning Balance

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

1002B1Qgc06C004100

Trn: 0636000276Es

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

Corporation

Imad: 1002B1Qgc07C003151 Trn: 0381200276Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan &

Stumref: Bene:Black Srebnick Kornapan & Stumpf, P.A. Imad: 1002B1Qgc05C005499

Trn: 0852700276Es

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

Richardsofref:

Bene:Atterbury Goldberger Richardson & Weiss Ref: September Retainer Imad:

1002B1Qgc02C006058 Trn: 0853000276Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

1002B1Qgc07C005169 Trn: 0635900276Es

10/02 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

Check

10/02

10/07

10/07

1196

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

Corporation

Imad: 1007B1Qgc06C003806 Trn: 0609400281Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:
1007B1Qgc06C003346 Trn: 0519900281Es

(150,000.00)
(100,000.00)
(50,000.00)
(20,000.00)
(10,000.00)
(100,000.00)
(40,000.00)
(50,000.00)
(10,000.00)

Deposits &
Credits

Transfers &
Withdrawals

Balance

1,276,816.76
1,126,816.76
1,026,816.76
976,816.76
956,816.76
946,816.76
846,816.76
806,816.76
756,816.76
746,816.76

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Amount

40,000.00
40,000.00
(\$80,000.00)

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/07

Description

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

Invoice ID 280804/Time/16:09 Imad: 1007B1Qgc07C005052 Trn: 0803800281Es

10/07 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/07 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

10/07

10/08

1198

Book Transfer Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb:

Fx Operations New York NY Ref:/Ocmt/USD4027,11/Bnf/Eur2951.13 Trn: 7170500282Fx

10/08

10/08

10/08

10/08

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

Imad: 1008B1Qgc01C004045 Trn: 0561700282Es

Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates PC D/B/A

Sanforref:

Bene:Csa Associates PC D/B/A Sanford Amerling & Associates Ref: Inv No 14305

Lafayette Contractorsimad: 1008B1Qgc01C004044 Trn: 0561600282Es

Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc Ref:

Invoice # 4715 Ssn: 0315132 Trn: 0570900282Es

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb:

Fx Operations New York NY Ref:/Ocmt/USD3209,71/Bnf/Eur2307.69 Trn: 7172900282Fx

10/08 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/09

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb:

Fx Operations New York NY Ref:/0cmt/USD34876,25/Bnf/Eur25000.00 Trn:
7753100283Fx

10/14

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

Imad:

1014B1Qgc08C010612 Trn: 1400400288Es

4,027.11

Deposits &

Credits

Transfers &

Withdrawals

(5,015.47)

(50,000.00)

(50,000.00)

(40,000.00)

Balance

741,801.29

691,801.29

641,801.29

601,801.29

605,828.40

(14,750.00)

591,078.40

(10,416.00)

(7,133.60)

(3,209.71)

(100,000.00)

(34,876.25)

(20,000.00)

580,662.40

573,528.80

570,319.09

470,319.09

435,442.84

415,442.84

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10003960402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/14

10/14

10/15

10/15

10/15

10/15

10/15

Description

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

1014B1Qgc02C008602 Trn: 1400600288Es

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

1014B1Qgc03C008419

Trn: 1393000288Es

Funds Transferred From Prn A/C# Q30171005 To DDA A/C#

As Requested

Book Transfer A/C: Darren K Indyke Pllc New York NY 10022- Trn: 0999300289Es

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger,

Richardref: Ac

NM:Atterbury, Goldberger, Richardson And Weiss Imad: 1015B1Qgc06C006739 Trn:

0996500289Es

Book Transfer A/C: Antoine Verglas Inc New York NY 10013-3215 Trn:

0999100289Es

Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation

10707-8

Trn: 0538500289Es

10/15 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/16

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Moriarty Concrete Products

Ref:

Ref:Project 7920 of Roadway Imad: 1016B1Qgc06C005763 Trn: 0862500290Es

10/16 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/16 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/17

10/17

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

Corporation

Imad: 1017B1Qgc06C003621 Trn: 0502000291Es

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

1017B1Qgc04C003803

Trn: 0602600291Es

10/20 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/22 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# [REDACTED]

As

Requested

1,000,000.00

1,500,000.00

(250,000.00)

(50,000.00)

(10,837.50)

(4,110.00)

(300,000.00)

(34,184.50)

(150,000.00)

(100,000.00)

(50,000.00)

(50,000.00)

(100,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(20,000.00)

(18,000.00)

Balance

395,442.84

377,442.84

1,877,442.84

1,627,442.84

1,577,442.84

1,566,605.34

1,562,495.34

1,262,495.34

1,228,310.84

1,078,310.84

978,310.84

928,310.84

878,310.84

778,310.84

1,778,310.84

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/22

Description

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: 1022B1Qgc06C005498 Trn: 0644000296Es

10/22 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

10/23

Book Transfer Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomorg: Scorpion R I B S Limited Ogb: Jpm Chase Fx Remittance Departtechnoloplis Knowledge P Ref: Scorpion Ribs

10/23

10/23

10/23

10/23

10/23

Refund/0cmt/USD39475,51/Bnf/Gbp24900/Product/Fx Trn: 3331900297Fx 261531048

Deposit

Deposit

Deposit

261531049

261531050

Fedwire Debit Via: Citizens Bk of Pen/036076150 A/C: Jet Aviation Holdings(Mideast

Ref: Jet Aviation Holdings (Mideast Aviation) 2001 Market Street, Suitephiladelphia PA

19103 Invoice 900094321 Imad: 1023B1Qgc02C002982 Trn: 0349300297Es

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

Invoice ID: 280915 Attn: Darlene Mendez 561 688 9400/Time/11:59 Imad: 1023B1Qgc03C003305 Trn: 0364200297Es

10/23 Funds Transferred From DDA Ac# To DDA Ac#

000921501931565

The C.O.U.Q Foundation Inc

10/24

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb:

Fx Operations New York NY Ref:/0cmt/USD4850,18/Bnf/Eur3700.00 Trn: 3479900298Fx

10/24

Book Transfer Debit A/C: Fx USD Incomingedchipsdda Bournemouth, Bh7 7Db United

Kingdomorg: Fx USD Incomingedchipsdda Bournemouth, Bh7 7Db United Kingdomgb:

Fx Operations New York NY Ref:/0cmt/USD3030,83/Bnf/Eur2307.69 Trn: 3475200298Fx

10/28

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

1028B1Qgc07C002387

Trn: 0341600302Es

39,475.51

Deposits &

Credits

Transfers &

Withdrawals

(150,000.00)

(100,000.00)

Balance

1,628,310.84

1,528,310.84

1,567,786.35

4,111.35

1,000.00

12.47

(37,500.00)

(27,828.05)

(100,000.00)

(4,850.18)

(3,030.83)

(150,000.00)

1,571,897.70

1,572,897.70

1,572,910.17

1,535,410.17

1,507,582.12

1,407,582.12

1,402,731.94

1,399,701.11

1,249,701.11

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10003960403000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/28

10/28

10/31

10/31

10/31

10/31

Total

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

Description

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

1028B1Qgc05C002641

Trn: 0358300302Es

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

Imad:

1028B1Qgc02C002328 Trn: 0358200302Es

Deposited Item Returned

Interest Payment

Ending Balance

593569

of Items00001

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

Corporation

Imad: 1031B1Qgc05C003075 Trn: 0439600305Es

307.63

\$2,548,934.07

(\$2,696,742.96)

Deposits &

Credits

Transfers &

Withdrawals

(26,000.00)

(20,000.00)

(0.87)

(75,000.00)

Balance

1,223,701.11

1,203,701.11

1,203,700.24

1,128,700.24

1,129,007.87

\$1,129,007.87

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY E EPSTEIN

004270780840 OCT 02 #0000001196 \$40,000.00
004270780840 OCT 02 #0000001196 \$40,000.00
005070807194 OCT 07 #0000001198 \$40,000.00
005070807194 OCT 07 #0000001198 \$40,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visitMorganOnline.com.

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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 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.

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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

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

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