

August 1, 2007 through August 31, 2007
Account Num [REDACTED]

JPMorgan Private Access Checking

Jeffrey Epstein

1626

Jeffrey E. Epstein
500 NEW YORK AVENUE, SUITE 500
ST THOMAS, VY 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10036

8/1/2007

PAY TO THE ORDER OF: Private Access

\$ 1,398.36

Three Thousand Thirty Eight and 36/100

Federal Reserve
FD No. 17001
New York, NY 10036-1001

MEMO: Account # 11462004

739470663# 000001626

AUG 07 #0000001626 \$398.36

077000 073 888637 568 825 98 04200001626
000001626 000001626 000001626 000001626
04200001626 000001626 000001626 000001626
000001626 000001626 000001626 000001626

1627

Jeffrey E. Epstein
500 NEW YORK AVENUE, SUITE 500
ST THOMAS, VY 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10036

8/7/2007

PAY TO THE ORDER OF: Various

\$ 126.00

One Hundred Twenty Six and 00/100

Various
FD No. 17001
New York, NY 10036-1001

MEMO: Account # 11462004

000001627 000001627 000001627 000001627
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AUG 08 #0000001627 \$126.00

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1628

Jeffrey E. Epstein
500 NEW YORK AVENUE, SUITE 500
ST THOMAS, VY 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10036

8/1/2007

PAY TO THE ORDER OF: T-AUG

\$ 112.29

One Hundred Twelve and 29/100

T-AUG
FD No. 17001
New York, NY 10036-1001

MEMO: Account # 11462004

739470663# 000001628

AUG 09 #0000001628 \$112.29

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