

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Private Access Checking
000000739470663

Jeffrey Epstein

1649

JEFFREY E. EPSTEIN
400 WEST 100TH STREET, SUITE 200
ST. THOMAS, U.S. VIRGIN ISLANDS

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10000

PAY TO THE ORDER OF American Express \$ 51,553.61

Five Thousand One Hundred Fifty Three and 61/100 DOLLARS

American Express
PO Box 1851
New York, NY 10108-2855

MEMO Account # 000000739470663

000000739470663 000000739470663 000000739470663

PHU 379463 188 DEP FOR AMEX TRS CO 4/0
DEBIT CARD CARD AMEX OF
000000739470663 000000739470663
7/30/2007 000000739470663
000000739470663 000000739470663
000000739470663 000000739470663

008100591831 AUG 22 #0000001649 \$51,553.61

008100591831 AUG 22 #0000001649 \$51,553.61

1650

JEFFREY E. EPSTEIN
400 WEST 100TH STREET, SUITE 200
ST. THOMAS, U.S. VIRGIN ISLANDS

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10000

PAY TO THE ORDER OF Thomas J. Maguire D.D.S. \$ 2,525.00

Two Thousand Five Hundred Twenty Five and 00/100 DOLLARS

Thomas J. Maguire D.D.S.
1 West 5th Street
12th Floor
New York, NY 10019

MEMO Account # 0000001650

0000001650 0000001650 0000001650

0000001650 0000001650 0000001650
0000001650 0000001650 0000001650
0000001650 0000001650 0000001650
0000001650 0000001650 0000001650
0000001650 0000001650 0000001650

009170541182 AUG 30 #0000001650 \$2,525.00

009170541182 AUG 30 #0000001650 \$2,525.00

1651

JEFFREY E. EPSTEIN
400 WEST 100TH STREET, SUITE 200
ST. THOMAS, U.S. VIRGIN ISLANDS

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10000

PAY TO THE ORDER OF Citicorp \$ 125.00

One Hundred Twenty Five and 00/100 DOLLARS

Citicorp
PO Box 1071
Newark, NJ 07102-1071

MEMO Account # 0000001651

0000001651 0000001651 0000001651

3446 14953 055 6 4 000000
0000001651 0000001651 0000001651
0000001651 0000001651 0000001651
0000001651 0000001651 0000001651
0000001651 0000001651 0000001651

008370537904 AUG 27 #0000001651 \$125.00

008370537904 AUG 27 #0000001651 \$125.00

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.

Page 20 of 32