

August 1, 2007 through August 31, 2007
Account Number 000000739470663

JPMorgan Private Access Checking
000000739470663

Jeffrey Epstein

1658

JEFFREY E. EPSTEIN
400 WEST 100TH STREET, SUITE 100
ST. THOMAS, VT 05670

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

8/13/2007

PAY TO THE ORDER OF AT & T \$ 24.34

Twenty Four and 10/100

AT&T
PO Box 120
Charlotte, NC 28201-0120

MEMO Account # 761 802 3304 004 000

000000739470663 00000001658 0000002434

008670866381 AUG 28 #0000001658 \$24.34

008670866381 AUG 28 #0000001658 \$24.34

000000739470663 00000001658 0000002434

1659

JEFFREY E. EPSTEIN
400 WEST 100TH STREET, SUITE 100
ST. THOMAS, VT 05670

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

8/13/2007

PAY TO THE ORDER OF John C. Cassidy \$ 345.00

Three Hundred Forty Five and 00/100

John C. Cassidy
Air Conditioning Inc
PO Box 860
Bakersfield, CA 93309

MEMO Invoice # C3801

000000739470663 00000001659 0000003450

008170103029 AUG 24 #0000001659 \$345.00

008170103029 AUG 24 #0000001659 \$345.00

000000739470663 00000001659 0000003450

008470646471 AUG 27 #0000001660 \$883.83

000000739470663 00000001660 0000008838

008470646471 AUG 27 #0000001660 \$883.83

000000739470663 00000001660 0000008838

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 23 of 32