

Primary Account: 00000739470663  
For the Period 7/1/08 to 7/31/08

**JPMorgan Private Access Checking**  
00000739470663 JEFFREY EPSTEIN

2397

JEFFREY E. EPSTEIN  
510 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, N. Y. 09682

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10017

7/17/2008

PAY TO THE ORDER OF CT Corporation System \$ 1,960.00

One Thousand Nine Hundred Sixty and 00/100 DOLLARS

CT Corporation System  
PO Box 4260  
Coral Street, N. 80187-4349

MEMO Invoice #1444471

#CD 2397# 40 2 40000 240 7394 70553# 0000196000

008970418933 JUL 22 #0000002397 \$1,960.00

2399

JEFFREY E. EPSTEIN  
510 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, N. Y. 09682

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10017

7/21/2008

PAY TO THE ORDER OF John C. Cassidy \$ 380.00

Three Hundred Eighty and 00/100 DOLLARS

John C. Cassidy  
Air Conditioning Inc  
PO Box 9940  
Riviera Beach, FL 33419

MEMO Invoice # C63004

#DD 2399# 40 2 40000 240 7394 70553# 0000038000

005780759898 JUL 25 #0000002399 \$380.00

2400

JEFFREY E. EPSTEIN  
510 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, N. Y. 09682

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10017

7/31/2008

PAY TO THE ORDER OF AT & T \$ 23.93

Twenty-Three and 00/100 DOLLARS

AT & T  
PO Box 1282  
Charlotte, NC 28201-1282

MEMO Account # 561 832-2104 854 0455

#DD 2400# 40 2 40000 240 7394 70553# 0000002393

007280042152 JUL 30 #0000002400 \$23.93

07/22/2008 003  
08155573  
081655126

07/22/2008 003  
08155573  
081655126

MADETS N.D.  
AS RECEIVED  
BY MICHAEL  
0300589138

8970418933

008970418933 JUL 22 #0000002397 \$1,960.00

7235286291

005780759898 JUL 25 #0000002399 \$380.00

POST OFFICE BOX 1282 07/29/08  
AT&T FOR DEPOSIT ONLY

6812595689

007280042152 JUL 30 #0000002400 \$23.93

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