

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking JEFFREY EPSTEIN

JPMORGAN CHASE BANK, N.A. 3021
100 WALL ST. NEW YORK, NY 10038

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

6/3/2009

PAY TO THE ORDER OF South Bergen Mts \$ 1,170.00

One Thousand One Hundred Seventy and 00/100 DOLLARS

South Bergen Mts

MEMO

006280414866 JUN 08 #0000003027 \$1,170.00

Bank of Montreal
Montreal City, Quebec
4270016827

006280414866 JUN 08 #0000003027 \$1,170.00

1232 00000

3730278269

100603080000000066

JPMORGAN CHASE BANK, N.A. 3028
100 WALL ST. NEW YORK, NY 10038

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

6/30/2009

PAY TO THE ORDER OF R.L. Oatman & Associates, Inc. \$ 400.00

Four Hundred and 00/100 DOLLARS

R.L. Oatman & Associates, Inc.
800 Farmount Avenue,
Suite 101
Towson, MD 21286-1000

MEMO Invoice # 09-221

002680014113 JUN 30 #0000003028 \$400.00

Bank of Montreal
Montreal City, Quebec
3730278269

002680014113 JUN 30 #0000003028 \$400.00

1232 00000

3730278269

JPMORGAN CHASE BANK, N.A. 3029
100 WALL ST. NEW YORK, NY 10038

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

6/19/2009

PAY TO THE ORDER OF Hackl Pool Construction Co., Inc. \$ 1,950.00

One Thousand Nine Hundred Fifty and 00/100 DOLLARS

Hackl Pool Construction Co., Inc.
1331 Central Terrace
Lake Worth, FL 33460

MEMO Customer ID 07-100-EP5

001780083225 JUN 19 #0000003029 \$1,950.00

Bank of Montreal
Montreal City, Quebec
7550720149

001780083225 JUN 19 #0000003029 \$1,950.00

1232 00000

7550720149

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