



Primary Account: 00000739470663

For the Period 6/1/11 to 6/30/11

JPMorgan Private Checking
00000739470663 JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 8D
ST. THOMAS, VI 00802

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

3294
9270011

PAY TO THE ORDER OF James Transport, Inc \$ 510.00

Five Hundred Ten and 00/100 DOLLARS

James Transport, Inc
PO Box 1000
Ft Lauderdale, FL 33302

MEMO Inv # 1103

#003294# 40210000214 739470663#

008780789400 JUN 23 #0000003294 \$510.00

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 8D
ST. THOMAS, VI 00802

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

3296
9210011

PAY TO THE ORDER OF Lesley Grotf \$ 894.50

Eight Hundred Ninety Four and 00/100 DOLLARS

Lesley Grotf

MEMO reimb for car registration

#003296# 40210000214 739470663#

002490585647 JUN 27 #0000003296 \$894.50

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 8D
ST. THOMAS, VI 00802

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

3297
9270011

PAY TO THE ORDER OF IGO Company LLC \$ 300.00

Three Hundred and 00/100 DOLLARS

IGO Company LLC

MEMO

#003297# 40210000214 739470663#

001680730530 JUN 28 #0000003297 \$300.00

662211 3437 086429613-667014907< 1450N 0050

008780789400 JUN 23 #0000003294 \$510.00

0789607650 862411 FIRST REPUBLIC< 021001659< 052

002490585647 JUN 27 #0000003296 \$894.50

*Lesley Grotf
894.50 Reimb for car
9/5/0008/PRC*

07171863179610 86272011

001680730530 JUN 28 #0000003297 \$300.00

*For deposit only
7/1/08/05*



1013122054000000065

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL