

Primary Account: 00000739470663
For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking
00000739470663 JEFFREY EPSTEIN

2403

JEFFREY E. EPSTEIN
6100 MID-HOOK QUARTERS, SUITE 900
ST. THOMAS, V.I. 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10019

7/21/2008

MEMO TO THE ORDER OF T-Mobile \$ 104.68

One Hundred Four and 68/100 DOLLARS

T-Mobile
PO Box 742555
Cincinnati, OH 45274-2555

MEMO Account # 478532853 Tel # 310-873-7837

7394 70553# 0000010468/

005480135104 AUG 04 #0000002403 \$104.68

0510007120
0000000004
0000000000
0000000000
897-1740 TMO=1240 TR=10

TRN TO MR EPSTEIN
MIDHOOK QUARTERS
ST THOMAS VI

4921375627

08/04/08 04:11:00
JPMORGAN CHASE BANK
NEW YORK, NY 10019

005480135104 AUG 04 #0000002403 \$104.68

2408

JEFFREY E. EPSTEIN
6100 MID-HOOK QUARTERS, SUITE 900
ST. THOMAS, V.I. 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10019

7/21/2008

MEMO TO THE ORDER OF AT&T Mobility \$ 359.30

Three Hundred Fifty-Nine and 30/100 DOLLARS

AT&T Mobility
PO Box 6463
Carol Stream, IL 60197-6463

MEMO Account # 994293235

7394 70553# 00000035930/

004780127208 AUG 04 #0000002408 \$359.30

08/04/08 06:50:07 991878 20789 54 ATT MOBILITY
30 3000000000 994293235 ENDORSE
994293235 8448 CHI ATT MOBILITY RUPH
8820712502

004780127208 AUG 04 #0000002408 \$359.30

2419

JEFFREY E. EPSTEIN
6100 MID-HOOK QUARTERS, SUITE 900
ST. THOMAS, V.I. 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10019

7/25/2008

MEMO TO THE ORDER OF The New York Times \$ 189.22

One Hundred Eighty-Nine and 22/100 DOLLARS

The New York Times
PO Box 371455
Pittsburgh, PA 15250-7450

MEMO Account # 878451715

7394 70553# 0000018922/

008970075603 AUG 05 #0000002419 \$189.22

043000261
102 40 8400 00 01
0200520007 8970075603

008970075603 AUG 05 #0000002419 \$189.22

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