

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking
JEFFREY EPSTEIN

2425

JEFFREY E. EPSTEIN
610 RED HOOK QUARTERS, SUITE 800
ST. THOMAS, VT 05602

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

7/29/2008

PAY TO THE ORDER OF Target \$ 352.10

Three Hundred Fifty-Two and 10/100 DOLLARS

Target
PO Box 873
Minneapolis, MN 55440

MEMO
Acc # [REDACTED] Rahnna Jalashgir
#002425# [REDACTED] 0000035240#

Rahnna Jalashgir

[REDACTED] AUG 06 #0000002425 \$352.10

2426

JEFFREY E. EPSTEIN
610 RED HOOK QUARTERS, SUITE 800
ST. THOMAS, VT 05602

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

7/29/2008

PAY TO THE ORDER OF I C Systems \$ 329.00

Three Hundred Twenty-Nine and 00/100 DOLLARS

I C Systems
PO Box 54378
St Paul, MN 55154

MEMO
Rahnna Jalashgir
#002426# [REDACTED] 0000035240#

Rahnna Jalashgir

*Y 69441127 63.00
X 2859953-1 159.00
W No 8945-8 105.00*

[REDACTED] AUG 04 #0000002426 \$329.00

2427

JEFFREY E. EPSTEIN
610 RED HOOK QUARTERS, SUITE 800
ST. THOMAS, VT 05602

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

7/29/2008

PAY TO THE ORDER OF Wachovia Bank N.A. \$ 1,438.62

One Thousand Four Hundred Thirty-Eight and 62/100 DOLLARS

Wachovia Bank N.A.
Credit Card Correspondence
NC 8902
PO Box 583958
Charlotte, NC 28256-3958

MEMO
Account # [REDACTED] Rahnna Jalashgir
#002427# [REDACTED] 0000143862#

Rahnna Jalashgir

[REDACTED] AUG 06 #0000002427 \$1,438.62

[REDACTED]

[REDACTED] AUG 06 #0000002425 \$352.10

[REDACTED]

RESERVING ALL RIGHTS IC SYSTEM, INC TRUST
FOR DEP ONLY WELLS FARGO BK MN NA
MPLS MN 55479 [REDACTED] 550403

[REDACTED] AUG 04 #0000002426 \$329.00

[REDACTED]

[REDACTED] AUG 06 #0000002427 \$1,438.62



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