

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 0082

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

3034
10240
9/17/2009

PAY TO THE ORDER OF: Skidmore College \$ **20,210.00
Twenty Thousand Two Hundred Ten and 00/100 DOLLARS

Skidmore College
815 North Broadway
Saratoga Springs, NY 12866-1632

MEMO: Rene A. de Jongh 2385577
⑈003034⑈ ⑆024000024⑆ [REDACTED]

001480790255 JUL 01 #0000003034 \$20,210.00

ADIRONDACK TRUST CO
<021302664>

001480790255 JUL 01 #0000003034 \$20,210.00

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 0082

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

3037
14276
9/17/2009

PAY TO THE ORDER OF: American University \$ **17,561.00
Seventeen Thousand Five Hundred Sixty-One and 03/100 DOLLARS

American University
4420 Massachusetts Avenue
NW Washington, DC 20015

MEMO: John P. de Jongh, II 2292488
⑈003037⑈ ⑆024000024⑆ [REDACTED] ⑈0001756100⑈

001680404320 JUL 03 #0000003037 \$17,561.00

001680404320 JUL 03 #0000003037 \$17,561.00

NO POST FROM 00-100-0100
OTHER CHECKS ARE
VALID TO 6/30/09
1100118697

0086 92473

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 0082

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

3043
13210
9/22/2009

PAY TO THE ORDER OF: Government of the Virgin Islands \$ **300.00
Three Hundred and 00/100 DOLLARS

Government of the Virgin Islands

MEMO: Livability LLC
⑈003043⑈ ⑆024000024⑆ [REDACTED]

001680407350 JUL 03 #0000003043 \$300.00

001680407350 JUL 03 #0000003043 \$300.00

97151001766638 07022893

Check of this U.S. Cash
For Deposit Only at
This Branch or Any
Correspondent Bank

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.