

Primary Account: 00000739470663
For the Period 1/30/10 to 2/26/10

JPMorgan Private Checking
00000739470663 JEFFREY EPSTEIN

Dep. Biller 2/19/7 3117
JPMORGAN CHASE BANK, N.A. 14418
NEW YORK, NEW YORK 10017
WWW.CHASE.COM 21022910

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

Pay to the order of: Hunter College \$ 638.00
Six Hundred Thirty-Eight and 00/100

Hunter College

MEMO #003117# 40210000244 739470663#

006790735092 FEB 22 #0000003117 \$638.00

JPMORGAN CHASE BANK, N.A. 3118
NEW YORK, NEW YORK 10017
WWW.CHASE.COM 21022910

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

Pay to the order of: George V. Nelson Associates \$ 10,014.00
Ten Thousand Fourteen and 00/100

George V. Nelson Associates
One Day Renaissance Plaza
885 Second Avenue, 25th Fl
New York, NY 10017

MEMO #003118# 40210000244 739470663#

002590840594 FEB 25 #0000003118 \$10,014.00

JPMORGAN CHASE BANK, N.A. 3120
NEW YORK, NEW YORK 10017
WWW.CHASE.COM 20292910

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

Pay to the order of: Union Security Life Insurance \$ 412.26
Four Hundred Twelve and 20/100

Union Security Life Insurance
Company of New York
Administrative Office
PO Box 807006
Kansas City, MO 64184-7006
Policy # 503840A, NEB LLC

MEMO #003120# 40210000244 739470663# 70000041226#

005380370959 FEB 26 #0000003120 \$412.26

Pay to the order of: Hunter College \$ 638.00
Six Hundred Thirty-Eight and 00/100

Hunter College

MEMO #003117# 40210000244 739470663#

006790735092 FEB 22 #0000003117 \$638.00

002590-1387-6-6 SIGNATURE JUMP
VIA FIDELITY - CASH/STOCK NO
0135045670 02/24/2010

002590840594 FEB 25 #0000003118 \$10,014.00

Pay to the order of: Union Security Life Insurance \$ 412.26
Four Hundred Twelve and 20/100

Union Security Life Insurance
Company of New York
Administrative Office
PO Box 807006
Kansas City, MO 64184-7006
Policy # 503840A, NEB LLC

MEMO #003120# 40210000244 739470663# 70000041226#

005380370959 FEB 26 #0000003120 \$412.26

JPMORGAN CHASE BK NA CR TO NBD
822916 *814998824* PAYEE ALL
87983440 0821888 RTS NSVD
00051833 240 000000001008855

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