

Primary Account: 00000739470663  
For the Period 9/1/10 to 9/30/10

JPMorgan Private Checking  
00000739470663 JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, V. 00802

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

3192  
1490  
09/02/10

MEMO TO THE ORDER OF: American Express \$ \*\*2,659.91

Two Thousand Six Hundred Fifty-Nine and 91/100 DOLLARS

American Express  
PO Box 2855  
New York, NY 10116-2855

MEMO Account # 3117-206200-01002

#003192# 40240000240 739470663#

*Hy Kelly*

003180264234 SEP 02 #0000003192 \$2,659.91

⑆00110⑆00001⑆  
Date: 09/02/10  
Batch Number: 4333  
Batch Sequence Number: 1  
Batch Number:  
Pass 1 Character ID: 10011938  
Capture Method Number: 01  
BBFT Clearing Trace: 342161096

⑆003192⑆ 40240000240 739470663⑆

003180264234 SEP 02 #0000003192 \$2,659.91

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, V. 00802

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

3193  
1490  
09/15/10

MEMO TO THE ORDER OF: Pacific College of Oriental Medicine \$ \*\*5,901.80

Five Thousand Nine Hundred One and 80/100 DOLLARS

Pacific College of Oriental Medicine

MEMO For student [redacted]

#003193# 40240000240 739470663# #0000590180#

*Hy Kelly*

005890039338 SEP 15 #0000003193 \$5,901.80

VALLEY NATL BANK FED  
10911-0138-20  
100022080 09/14/2010 006

⑆003193⑆ 40240000240 739470663⑆

005890039338 SEP 15 #0000003193 \$5,901.80

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, V. 00802

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

3194  
1490  
08/20/10

MEMO TO THE ORDER OF: George V. Delbon Associates \$ \*\*10,000.00

Ten Thousand and 00/100 DOLLARS

George V. Delbon Associates  
665 Second Avenue, 28th Floor  
New York, NY 10017

MEMO

#003194# 40240000240 739470663#

*Hy Kelly*

005480068347 SEP 13 #0000003194 \$10,000.00

30960-1207-64 SIGNATURE BANK  
VIA FIDELITY, CHARLESTON, NJ  
0148064060 09/10/2010

⑆003194⑆ 40240000240 739470663⑆

005480068347 SEP 13 #0000003194 \$10,000.00

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](http://MorganOnline.com).