

Primary Account [REDACTED]
For the Period 10/30/10 to 11/30/10

JPMorgan Private Checking
000000739470663 JEFFREY EPSTEIN

⑆000000001⑆
11/13/2010
41847⑆01

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AKP-EM
Trace# 433474933
BASE# 11/13/2010
PRINT RUN# 3350

JEFFREY E. EPSTEIN
JPMORGAN CHASE BANK, N.A.
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

AMERICAN EXPRESS
\$ 2,008.39

Two Thousand (2) and 39/100

AMERICAN EXPRESS
P.O. Box 2865
New York, NY 10116-2865

NOV 18 #0000003204 \$2,008.39

Job ID: L886C28V0500
Date: 10/17/10
Batch Number: 1960
Batch Sequence Number: 2
Bank Number: 1-1
Pos 3 Operator ID: 1239
Capture Machine Number: 0
MMT Clearing Trace: 415162471

NOV 18 #0000003204 \$2,008.39

JEFFREY E. EPSTEIN
JPMORGAN CHASE BANK, N.A.
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

PAID TO THE ORDER OF
Valley Forge Military Academy and College
\$ 9,201.00

Nine Thousand Two Hundred One and 00/100

Valley Forge Military Academy and College
1001 Eagle Road
Wayne, PA 19087-0695

MEMO Student ID: 145138 Daniel Fared Znoviev 2010-20

NOV 01 #0000003205 \$9,201.00

0013949780 >0510720616
8004 01 P16 SEVENEIGH
10/29/2010 WYOMING, PA

NOV 01 #0000003205 \$9,201.00

JEFFREY E. EPSTEIN
JPMORGAN CHASE BANK, N.A.
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

AMERICAN EXPRESS
\$ 695.63

Six Hundred Ninety-Five and 63/100

American Express
PO Box 2865
New York, NY 10116-2865

MEMO Account # 3717-208293-31002

NOV 01 #0000003207 \$695.63

Job ID: L886C28V0500
Date: 10/17/10
Batch Number: 1960
Batch Sequence Number: 1
Bank Number: 1-1
Pos 3 Operator ID: 14011208
Capture Machine Number: 0
MMT Clearing Trace: 401111983

NOV 01 #0000003207 \$695.63

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