



Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

JPMorgan Private Checking  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3316  
1224  
T0290011

PAY TO THE ORDER OF Big Apple Educational Center \$ 8,750.00

Eight Thousand Seven Hundred Fifty and 00/100 DOLLARS

Big Apple Educational Center  
2537 25th Street  
Brooklyn, NY 11229

MEMO Retainer - August 2011

\*003316\* 00240000240 7394 0563\*

002490673083 AUG 01 #0000003316 \$8,750.00

JPMorgan Chase Bank, 001196-001154-10100001207

002490673083 AUG 01 #0000003316 \$8,750.00

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3317  
1224  
B150011

PAY TO THE ORDER OF George V. Nelson Associates \$ 10,068.00

Ten Thousand Sixty-Eight and 00/100 DOLLARS

George V. Nelson Associates  
885 Second Avenue, 26th Floor  
New York, NY 10017

MEMO Retainer - August 2011

\*003317\* 002410000240 7394 0563\*

002880831166 AUG 05 #0000003317 \$10,068.00

002880831166 AUG 05 #0000003317 \$10,068.00

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3318  
1224  
B200011

PAY TO THE ORDER OF Jessica Caldwell \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Jessica Caldwell  
4588 Frances Drive  
Delray Beach, FL 33448

MEMO

\*003318\* 002410000240 7394 0563\*

009170474916 AUG 31 #0000003318 \$5,000.00

009170474916 AUG 31 #0000003318 \$5,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL