

Posting Date:	2012-12-03	Account Number:	[REDACTED]
Amount:	\$37,705.86	Bank Number:	802
Capture Source:	PV	Check/Serial #:	00000003426
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	[REDACTED]	Trancode:	000000
UDK:	802121203007880879995	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000002684	BOFD:	[REDACTED]
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-12-02

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	3426 1-2-210 <u>11/28/2012</u>
PAY TO THE ORDER OF <u>American Express</u>		\$ **37,705.86
<u>Thirty-Seven Thousand Seven Hundred Five and 86/100*****</u>		DOLLARS
<u>American Express</u>		



MEMO Account # [REDACTED]

[REDACTED]

Job ID: LBRPKCDRMTUSUSD Date: 12336 Batch Number: 4318 Batch Sequence Number: 1 Book Number: Pass 1 Operator ID: 12213263 Capture Machine Number: 53 MMIT Clearing Trace: 709830947	DO NOT WRITE STAMP OR SIGN BELOW THIS LINE 0210-0002-1 For deposit only, American Express, TRS
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