



Primary Account: 00000739470663

For the Period 8/1/12 to 8/31/12

Private Client Checking Plus
00000739470663 JEFFREY EPSTEIN

JEFFREY E. EPSTEIN 6160 FED HOOK QUARTERS, ETC. B3 ST. THOMAS, VI 00802		JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 10017 NONRESIDENT	3416 1010 8/27/2012
PAY TO THE ORDER OF	Arillas School	\$	7,847.50
Seven Thousand Eight Hundred Forty Seven and 50/100			DOLLARS
Arillas School 7283 Ferdinand's Bay #16-1 St. Thomas, VI 00802		<i>Hy</i>	
MEMO	Lucas Rodriguez 02044	759470663	

008590091121 AUG 30 #0000003416 \$7,847.50

0004200175	>2215714734 F114782005 PR #717 2012-08-30 004200175
------------	--

008590091121 AUG 30 #0000003416 \$7,847.50



1006970030300000000663

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

Page 5 of 6

JPM-SDNY-00008602

SDNY_GM_00277800

EFTA01487065