



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Private Client Checking Plus
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

JP MORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3331
10/0/2011

FOR THE ORDER OF: Lawrence Newman, Esq.
\$ 25,000.00

Twenty-Five Thousand and 00/100

Lawrence Newman, Esq.
c/o Friedman Kaplan Seiler & Adelman LLP
7 Times Square, 20th Floor
New York, NY 10009-6516

MEMO: August 30, 2011

003331 @024000240

009970168702 OCT 04 #0000003331 \$25,000.00

FOR DEPOSIT ONLY
TO CHASE MANHATTAN BANK
ACCT NO. [REDACTED]

009970168702 OCT 04 #0000003331 \$25,000.00

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00802

JP MORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3332
10/6/2011

FOR THE ORDER OF: George V. Delton Associates
\$ 10,157.00

Ten Thousand One Hundred Fifty-Seven and 00/100

George V. Delton Associates
805 Grand Avenue, 20th Floor
New York, NY 10017

MEMO: Retainer - October 2011

003332 @024000240

005890396200 OCT 06 #0000003332 \$10,157.00

FOR DEPOSIT ONLY
TO CHASE MANHATTAN BANK
ACCT NO. [REDACTED]

005890396200 OCT 06 #0000003332 \$10,157.00

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ST. THOMAS, VI 00802

JP MORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3333
10/13/2011

FOR THE ORDER OF: United HealthCare
\$ 3,514.38

Three Thousand Five Hundred Fourteen and 38/100

United HealthCare
Insurance Company
Dept. 0110151
Palatine, IL 60067-0151

MEMO: Account # [REDACTED]

003333 @024000240

006870549371 OCT 13 #0000003333 \$3,514.38

FOR DEPOSIT ONLY
TO CHASE MANHATTAN BANK
ACCT NO. [REDACTED]

006870549371 OCT 13 #0000003333 \$3,514.38

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