



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Private Client Checking Plus
JEFFREY EPSTEIN

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

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

3360 1/17/2012

PAY TO THE ORDER OF: Cit Cards \$ 20,000.00

Twenty Thousand and 00/100

Cit Cards
PO Box 182051
Columbus, OH 43218-0051

MEMO: [REDACTED]

004070420666 JAN 17 #0000003360 \$20,000.00

For Deposit Only
PEG CITIBANK N.A.
COLUMBUS OH

004070420666 JAN 17 #0000003360 \$20,000.00

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

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

3361 1/10/2012

PAY TO THE ORDER OF: American Express \$ 16,120.00

Sixteen Thousand One Hundred Twenty and 00/100

American Express
PO Box 1270
Newark, NJ 07101-1270

MEMO: Account # [REDACTED]

002480251539 JAN 23 #0000003361 \$16,120.00

For Deposit Only
PEG CITIBANK N.A.
COLUMBUS OH

01/13/12 12:22:54
GMS

FOR DEPOSIT ONLY
AMERIC. EXPRESS
COLUMBUS, OH

002480251539 JAN 23 #0000003361 \$16,120.00

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

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

3364 1/17/2012

PAY TO THE ORDER OF: American Express \$ 16,120.00

Sixteen Thousand One Hundred Twenty and 00/100

American Express
Cit Cards
PO Box 182054
Columbus, OH 43218-0054

MEMO: Account # [REDACTED]

004370898470 JAN 23 #0000003364 \$16,120.00

For Deposit Only
PEG CITIBANK N.A.
COLUMBUS OH

004370898470 JAN 23 #0000003364 \$16,120.00

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



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