



Primary Account: 00000739470663

For the Period 9/1/12 to 9/28/12

Private Client Checking Plus
00000739470663 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

3418
12.25
09/20/12

PAY TO THE ORDER OF Chase Card Services \$ 20,153.87

Twenty Thousand One Hundred Fifty-Three and 87/100 DOLLARS

Chase Card Services

MEMO Acc # 5024 7500 00295174
#003418# 00210000210 739470663#

008280242436 SEP 07 #000003418 \$20,153.87

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

3419
12.25
09/20/12

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 32,511.19

Thirty-Two Thousand Five Hundred Eleven and 19/100 DOLLARS

Insurance Office of Central Ohio
PO Box 790
New Albany, OH 43054-0790

MEMO Policy # 1500001420 Inv # 180707
#003419# 00210000210 739470663#

002090866492 SEP 11 #000003419 \$32,511.19

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

3420
12.25
09/20/12

PAY TO THE ORDER OF Big Apple Institute, Inc. \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Big Apple Institute, Inc.
524 Lake Street
Brooklyn, NY 11220

MEMO #003420# 00210000210 739470663#

008690971652 SEP 12 #000003420 \$5,000.00

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

3419
12.25
09/20/12

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 32,511.19

Thirty-Two Thousand Five Hundred Eleven and 19/100 DOLLARS

Insurance Office of Central Ohio
PO Box 790
New Albany, OH 43054-0790

MEMO Policy # 1500001420 Inv # 180707
#003419# 00210000210 739470663#

002090866492 SEP 11 #000003419 \$32,511.19

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

3420
12.25
09/20/12

PAY TO THE ORDER OF Big Apple Institute, Inc. \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Big Apple Institute, Inc.
524 Lake Street
Brooklyn, NY 11220

MEMO #003420# 00210000210 739470663#

008690971652 SEP 12 #000003420 \$5,000.00

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

3420
12.25
09/20/12

PAY TO THE ORDER OF Big Apple Institute, Inc. \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Big Apple Institute, Inc.
524 Lake Street
Brooklyn, NY 11220

MEMO #003420# 00210000210 739470663#

008690971652 SEP 12 #000003420 \$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.



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL