



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Private Client Checking Plus
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

3488
10/15/2013

PAY TO THE ORDER OF Chabad Nechama Hebrew School \$ 1,000.00

One Thousand and 00/100

Chabad Nechama Hebrew School

MEMO [REDACTED]

\$1,000.00

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

3488
10/21/2013

PAY TO THE ORDER OF Chabad Nechama Hebrew School \$ 1,000.00

One Thousand and 00/100

Chabad Nechama Hebrew School

MEMO [REDACTED]

OCT 21 #0000003488 \$1,000.00

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

3496
10/10/2013

PAY TO THE ORDER OF American Express \$ 2,203.43

Two Thousand Two Hundred Three and 43/100

American Express
PO Box 1270
Newark, NJ 07104-1270

MEMO Account [REDACTED]

754470553*

000003496 \$2,203.43

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

3496
10/04/2013

PAY TO THE ORDER OF American Express \$ 2,203.43

Two Thousand Two Hundred Three and 43/100

American Express
PO Box 1270
Newark, NJ 07104-1270

MEMO [REDACTED]

OCT 04 #0000003496 \$2,203.43

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

3497
10/09/2013

PAY TO THE ORDER OF Richard Barnett \$ 1,614.45

One Thousand Six Hundred Fourteen and 45/100

Richard Barnett

MEMO Petty cash reimbursement as of 10/04/2013

[REDACTED]

03497 \$1,614.45

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

3497
10/10/2013

PAY TO THE ORDER OF Richard Barnett \$ 1,614.45

One Thousand Six Hundred Fourteen and 45/100

Richard Barnett

MEMO Petty cash reimbursement as of 10/04/2013

[REDACTED]

OCT 10 #0000003497 \$1,614.45



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