



Primary Account

For the Period 8/31/13 to 9/30/13

Primary Checking Plus

JEFFREY E EPSTEIN

1267

JEFFREY E. EPSTEIN
8100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

940013

PAID TO THE ORDER OF
Auditee School \$ 7,847.00

Seven Thousand Eight Hundred Forty Seven and 00/100

Auditee School
780 Frenchmans Bay #10-1
St. Thomas, VI 00802

Local Bank

Jeffrey E. Epstein

0004790332

005770464971 SEP 10 #0000001267 \$7,847.50

POSTED TO THE ORDER OF
JEFFREY E. EPSTEIN
8100 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, VI
00802

1268

Jeffrey E. Epstein
8100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

940013

PAID TO THE ORDER OF
Insurance Office of Central Ohio \$ 17,427.00

Seventeen Thousand Four Hundred Twenty Seven and 00/100

Insurance Office of Central Ohio
160 W. Main Street
PO Box 780
New Albany, OH 43054-0780

Policy # 000000012 Inv # 07000

Jeffrey E. Epstein

008080678473 SEP 16 #0000001268 \$17,427.00

POSTED TO THE ORDER OF
INSURANCE OFFICE OF CENTRAL OHIO
160 W. MAIN STREET
PO BOX 780
NEW ALBANY, OH
43054-0780

0692043713

1259

Jeffrey E. Epstein
8100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

9100010

PAID TO THE ORDER OF
Scott Denzell \$ 255.00

Two Hundred Fifty Five and 00/100

Scott Denzell
375 East 108 Street, Apt. A
New York, NY 10009

Inv. # 1453-0048

Jeffrey E. Epstein

003680154946 SEP 17 #0000001269 \$255.00

POSTED TO THE ORDER OF
SCOTT DENZELL
375 EAST 108 STREET, APT. A
EAST VILLAGE 0248

524030002439 165642 20420317 000000000706110438
TRN_DEBIT AV1152MM 25003
East Village 0248 94004 0248 3 0100

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