



Primary Account [REDACTED]  
For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
4100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3248  
12/01  
10/20/11

PAY TO THE ORDER OF Insurance Office of Central Ohio \$16,365.00  
Sixteen Thousand Three Hundred Sixty Five and 00/100 DOLLARS

Insurance Office of Central Ohio  
PO Box 780  
New Albany, OH 43054-0780

MEMO Policy [REDACTED]

001970658226 FEB 01 #0000003248 \$16,365.00

001970658226 FEB 01 #0000003248 \$16,365.00

PRINTED AT THE NEW YORK OFFICE  
404200003149  
0202230361

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ST. THOMAS, VI 00802

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

3249  
12/03  
10/10/11

PAY TO THE ORDER OF American Express \$25,150.52  
Twenty Five Thousand One Hundred Fifty and 52/100 DOLLARS

American Express

MEMO [REDACTED]

003290355450 FEB 03 #0000003249 \$25,150.52

003290355450 FEB 03 #0000003249 \$25,150.52

JOB ID: 189120015030  
Date: 11/04  
Batch Number: 4217  
Batch Sequence Number: 1  
Bank Number: 100  
Pass 1 Control ID: 17190  
Capture Machine Number: 30  
MMT Clearing Trace: 447812607

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

3250  
12/09  
2/3/2011

PAY TO THE ORDER OF George V. Delfino Associates \$10,020.00  
Ten Thousand Twenty and 00/100 DOLLARS

George V. Delfino Associates  
805 Second Avenue, 28th Floor  
New York, NY 10017

MEMO Retainer - February 2011

007490815794 FEB 14 #0000003250 \$10,020.00

007490815794 FEB 14 #0000003250 \$10,020.00

20050-1057-0-C SIGNATURE BANK  
VIA FIMB 175 CARLSTADT NJ  
0047024560 00/11/2011

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