



Primary Account: 00000739470663

For the Period 12/1/11 to 12/30/11

Private Client Checking Plus
00000739470663 JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
8100 RED HOOK QUARTERS, STE. 83
ST. THOMAS, VI 00802

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

3345
12/22/11

PAY TO THE ORDER OF: George V. Delson Associates \$ 10,000.00
Ten Thousand and 00/100 DOLLARS

George V. Delson Associates
885 Second Avenue, 26th Floor
New York, NY 10017

MEMO Retainer - Dec 2011
#003345# @02400024# 739470663#

004080470986 DEC 12 #000003345 \$10,000.00

004080470986 DEC 12 #000003345 \$10,000.00

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ST. THOMAS, VI 00802

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NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3346
12/08/11

PAY TO THE ORDER OF: Syracuse University \$ 21,318.00
Twenty-One Thousand Three Hundred Eighteen and 00/100 DOLLARS

Syracuse University
PO Box 5284
Syracuse, NY 13202-5284

MEMO Student ID: 10661819 Taylor Josephine Viasoli
#003345# @02400024# 739470663#

004670392902 DEC 13 #000003346 \$21,318.00

004670392902 DEC 13 #000003346 \$21,318.00

JEFFREY E. EPSTEIN
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ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
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3347
12/13/11

PAY TO THE ORDER OF: Insurance Office of Central Ohio \$ 17,405.00
Seventeen Thousand Four Hundred Five and 00/100 DOLLARS

Insurance Office of Central Ohio
PO Box 760
New Albany, OH 43054-0760

MEMO Policy # 5880912 Inv # 150574
#003347# @02400024# 739470663#

003970186135 DEC 15 #000003347 \$17,405.00

003970186135 DEC 15 #000003347 \$17,405.00

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J.P.Morgan

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