



Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Private Client Checking Plus  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
6180 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, VI 00802

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

3375  
1000  
3/16/2012

PAY TO THE ORDER OF: Delaware Secretary Of State \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

State of Delaware  
Division of Corporation  
PO Box 5509  
Birmingham, NY 13607-5509

MEMO: File # 6930623 Ed Enterprises LLC

⑆003375⑆ ⑆02⑆ ⑆400002⑆4⑆ [REDACTED] ⑆0000015000⑆

*Hyman*

007580933112 MAR 20 #0000003375 \$250.00

JPMORGAN CHASE BK NA GR TO HMB  
432912 +074999000 PAYEE ALL  
25012254 0605588 RTS R5VD  
00760336 064 00000033757034

10125670403000000064

007580933112 MAR 20 #0000003375 \$250.00

JEFFREY E. EPSTEIN  
6180 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, VI 00802

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

3376  
1000  
3/16/2012

PAY TO THE ORDER OF: Lawrence Newman, Esq. \$ 25,000.00

Twenty-Five Thousand and 00/100 DOLLARS

Lawrence Newman, Esq.  
c/o Friedman Kaplan Seiler & Adelman LLP  
7 Times Square, 20th Floor  
New York, NY 10036-6516

MEMO: January 30, 2012

⑆003375⑆ ⑆02⑆ ⑆400002⑆4⑆ [REDACTED]

*Hyman*

006480179911 MAR 20 #0000003376 \$25,000.00

JPMorgan Chase Bank 10125670403000000064

FOR DEPOSIT ONLY  
TO CHASE MANHATTAN BANK

006480179911 MAR 20 #0000003376 \$25,000.00

JEFFREY E. EPSTEIN  
6180 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, VI 00802

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

3379  
1000  
3/16/2012

PAY TO THE ORDER OF: Citi Cards \$ 26,214.00

Twenty-Six Thousand Two Hundred Fourteen and 00/100 DOLLARS

Citi Cards  
PO Box 180331  
Columbus, OH 43218-0031

MEMO: Account # 5496 1802 4877 8597

⑆003375⑆ ⑆02⑆ ⑆400002⑆4⑆ [REDACTED]

*Hyman*

007780338117 MAR 20 #0000003379 \$26,214.00

Fix Deposit Only  
16 01 90 841120 0302012 REG CITIBANK N.A.  
66160248778587 035 10 COLUMBUS OH  
⑆032⑆ 063917 07 +122401710-

007780338117 MAR 20 #0000003379 \$26,214.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase

CONFIDENTIAL