



Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

Private Client Checking Plus  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3385  
1209  
3/29/2012

PAY TO THE ORDER OF American Express \$ 4,843.17

Four Thousand Eight Hundred Forty Three and 17/100 DOLLARS

American Express  
PO Box 2855  
New York, NY 10118-2855

MEMO Account # [REDACTED]

002580300019 APR 09 #0000003385 \$4,843.17

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3386  
1200  
4/5/2012

PAY TO THE ORDER OF CT Corporation System \$ 3,452.00

Three Thousand Four Hundred Fifty-Two and 00/100 DOLLARS

CT Corporation System  
PO Box 4349  
Carel Street, S. 60197-4349

MEMO Inv # 7309480-711 Financial Ballistics Trust

009090616309 APR 12 #0000003386 \$3,452.00

JEFFREY E. EPSTEIN  
8100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3387  
1200  
4/19/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 77.68

Seventy-Seven and 68/100 DOLLARS

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

MEMO Policy # [REDACTED] Inv # 156575

009090919472 APR 24 #0000003387 \$77.68

Job ID: LEINCDRHWASD  
Date: 12/09  
Batch Number: 4101  
Batch Sequence Number: 1  
Book Number:  
Pass 3 Operator ID: 12291560  
Capture Machine Number: 56  
MMP Clearing Trace: 421720212

002580300019 APR 09 #0000003385 \$4,843.17

009090616309 APR 12 #0000003386 \$3,452.00

00594787 022 041212 307 06

009090919472 APR 24 #0000003387 \$77.68

6602161452



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