



Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12

Private Client Checking Plus  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3394  
1429  
6/16/2012

PAY TO THE ORDER OF: American Express \$ 1,176.91

One Thousand One Hundred Seventy-Six and 01/100

American Express  
PO Box 2855  
New York, NY 10116-2855

MEMO Account # [REDACTED] *Henry Kates*

JUL 18 #0000003394 \$1,176.91

2657706  
41557215

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

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

3397  
1429  
6/29/2012

PAY TO THE ORDER OF: Florida Department of Revenue \$ 12.88

Twelve and 88/100

Florida Department of Revenue  
9050 W Tennessee St  
Tallahassee, FL 32399-0110

MEMO UT Account # 8704009 [REDACTED] *Henry Kates*

JUL 06 #0000003397 \$12.88

JEFFREY E. EPSTEIN  
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NEW YORK, NEW YORK 10017  
WWW.CHASE.COM

3399  
1429  
7/9/2012

PAY TO THE ORDER OF: Faith Kates \$ 12,528.67

Twelve Thousand Five Hundred Twenty-Eight and 67/100

Faith Kates  
420 East 54th Street (N)  
apt # 21C  
New York, NY 10022

MEMO [REDACTED] *Henry Kates*

JUL 09 #0000003399 \$12,528.67

Job ID: 1879 CDIMFUS10  
Date: 6/27/12  
Batch Number: 4007  
Batch Sequence Number: 3  
Book Number:  
Pass & Operator ID: 12232952  
Capture Machine Name: 60  
MMF Clearing Trace: 699574801

079512 22 876 0142 964 871989

JUL 18 #0000003394 \$1,176.91

079512 22 876 0142 964 871989

JUL 06 #0000003397 \$12.88

JPMorgan Chase Bank (77094 000004 0254000004)

JUL 09 #0000003399 \$12,528.67

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