



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. 80  
ST. THOMAS, VI 00802

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

3400  
1200  
7/30/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 16,473.00

Sixteen Thousand Four Hundred Seventy Three and 00/100 DOLLARS

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

MEMO Policy # [REDACTED]

004270450353 JUL 06 #0000003400 \$16,473.00

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6100 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, VI 00802

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

3403  
1203  
7/19/2012

PAY TO THE ORDER OF American Express \$ 1,073.02

One Thousand Seventy Three and 00/100 DOLLARS

American Express  
PO Box 1270  
Newark, NJ 07101-1270

MEMO Account # [REDACTED]

008790528639 JUL 19 #0000003403 \$1,073.02

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. 80  
ST. THOMAS, VI 00802

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NEW YORK, NEW YORK 10017  
WWW.CHASE.COM

JUL 20 2012 3404  
1204  
8/30/2012

PAY TO THE ORDER OF Excelsior College Bureau's Office \$ 80.00

Eighty and 00/100 DOLLARS

Excelsior College Bureau's Office  
7 Columbia Drive  
Albany, NY 12205-0150

MEMO [REDACTED]

009870786863 JUL 23 #0000003404 \$80.00

004270450353 JUL 06 #0000003400 \$16,473.00

4020003149  
0202125771

008790528639 JUL 19 #0000003403 \$1,073.02

Job ID: 08P000000000  
Date: 12/01  
Batch Number: 4004  
Batch Sequence Number: 1  
Batch Number: 1  
Plan 1 Operator ID: 02200002  
Capture Machine Number: 00  
MMT Cleaning Team: 640007435

009870786863 JUL 23 #0000003404 \$80.00

QR0417031020 7/23/2012 -02180000774 129687075256



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