



Primary Account [REDACTED]
For the Period 12/1/12 to 12/31/12

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

3424
11/28/2012

PAY TO THE ORDER OF: CE Cards \$ **39,000.00

Thirty-Nine Thousand and 00/100

CE Cards
PO Box 182564
Columbus, OH 43218-2564

MEMO: Account # 5405 [REDACTED] *Hayden*

[REDACTED] DEC 03 #0000003424 \$39,000.00

For Deposit Only
16 0100 660236 12012012 PEG CITIBANK N.A.
661602-48778657 033 10 COLUMBUS OH
110012 0667-08 CAR3 *122401710*

[REDACTED] DEC 03 #0000003424 \$39,000.00

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NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3425
11/28/2012

PAY TO THE ORDER OF: Chase Card Services \$ **23,000.00

Twenty-Three Thousand and 00/100

Chase Card Services
PO Box 15153
Wilmington, DE 19886-5153

MEMO: Ac [REDACTED] *Hayden*

[REDACTED] DEC 03 #0000003425 \$23,000.00

[REDACTED] DEC 03 #0000003425 \$23,000.00

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3426
11/28/2012

PAY TO THE ORDER OF: American Express \$ **37,705.86

Thirty-Seven Thousand Seven Hundred Five and 86/100

American Express

MEMO: Account [REDACTED] *Hayden*

[REDACTED] DEC 03 #0000003426 \$37,705.86

Job ID: LBNIC0MT0500
Date: 12/31/12
Bank Number: 4359
BIC/Swift Number: 1
Busi Number:
Pass & Clearing ID: 12218289
Caption Machine Number: 33
MMF/ Clearing Type: 709830947

[REDACTED] DEC 03 #0000003426 \$37,705.86

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



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