



Primary Account: 00000739470663

For the Period 6/29/13 to 7/31/13

Private Client Checking Plus  
00000739470663 JEFFREY EPSTEIN

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

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

3472  
1800  
06160013

PAY TO THE ORDER OF Carlos Rodriguez \$ 3,378.00  
Three Thousand Three Hundred Seventy-Eight and 00/100 DOLLARS  
Carlos Rodriguez

MHC  
⑆003472⑆ ⑆024000024⑆ 739470663⑆

009070139381 JUL 09 #0000003472 \$3,378.00

780013  
Banco Popular de PR  
60162011 BOPD  
787-758-0884

10011V05025 0750706043H0648 0195  
CCTM DEPOSIT CHECK

009070139381 JUL 09 #0000003472 \$3,378.00

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

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

3473  
1800  
06160013

PAY TO THE ORDER OF Cit Cards \$ 7,000.00  
Seven Thousand and 00/100 DOLLARS  
Cit Cards  
PO Box 18994 (03113)  
Columbus, OH 43218-2594  
303

MHC Account # 6466 1600 0277 0053  
⑆003473⑆ ⑆024000024⑆ 739470663⑆

007090416674 JUL 01 #0000003473 \$7,000.00

For Deposit Only  
18 01 00 856406 06302013 PEG CITIBANK N.A.  
6816002770053 019 10 COLUMBUS OH  
062913 085719 07 =122401710=

007090416674 JUL 01 #0000003473 \$7,000.00

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

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

3474  
1800  
06160013

PAY TO THE ORDER OF Cit Cards \$ 7,559.98  
Seven Thousand Five Hundred Fifty-Nine and 98/100 DOLLARS  
Cit Cards  
PO Box 182564  
Columbus, OH 43218-2564

MHC Account # 6466 1602 4877 8597  
⑆003474⑆ ⑆024000024⑆ 739470663⑆

007090416676 JUL 01 #0000003474 \$7,559.98

For Deposit Only  
18 01 00 856434 06302013 PEG CITIBANK N.A.  
68160048779587 024 10 COLUMBUS OH  
063013 085983 CAR3 =122401710=

007090416676 JUL 01 #0000003474 \$7,559.98



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Chase  
CONFIDENTIAL