

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

2429

JEFFREY E. EPSTEIN
8180 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

7/30/2008

PER TO THE ORDER OF Union Security Life Insurance \$ 111.46

One Hundred Eleven and 45/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
PO Box 100100
Kansas City, MO 64184-1000
Policy # 5328404, NES LLC

PER ENVELOPE

Handwritten signature: Henry Falk

⑆00 24 29⑆ [REDACTED] ⑆0000011146⑆

006080482470 AUG 07 #0000002429 \$111.46



006080482470 AUG 07 #0000002429 \$111.46

2430

JEFFREY E. EPSTEIN
8180 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

8/1/2008

PER TO THE ORDER OF Tuoro College \$ 6,450.00

Six Thousand Four Hundred Fifty and 00/100 DOLLARS

Tuoro College
27-33 West 23rd Street
New York, NY 10010-4202

Handwritten signature: Henry Falk

⑆00 24 30⑆ [REDACTED] ⑆0000045000⑆

008870328377 AUG 29 #0000002430 \$6,450.00



008870328377 AUG 29 #0000002430 \$6,450.00

2008 AUG 29 10 00 AM
⑆0000045000⑆
⑆0000002430⑆
⑆0000002430⑆

2431

JEFFREY E. EPSTEIN
8180 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

8/1/2008

PER TO THE ORDER OF American Express Gold Card \$ 10,858.74

Ten Thousand Eight Hundred Fifty Eight and 74/100 DOLLARS

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

Handwritten signature: Henry Falk

⑆00 24 31⑆ [REDACTED] ⑆0000085874⑆

106880823980 AUG 05 #0000002431 \$10,858.74



106880823980 AUG 05 #0000002431 \$10,858.74

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.