

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
8100 RED HOOK QUARTERS, STE. B3
ST. THOMAS, VI 00802

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

3064
7925009

PAY TO THE ORDER OF American Express \$ 4,071.21

Four Thousand Seventy One and 2/100 DOLLARS

American Express
PO Box 2855
New York, NY 10115-2855

MEMO Account # [REDACTED] #003064

Henry Falk

[REDACTED] JUL 30 #0000003064 \$4,071.21

Job ID: BRRCDFRUS0
Doc: 99211
Serial Number: 4549
Serial Sequence Number: 1
Book Number: [REDACTED]
Page 3 Operator: [REDACTED]
Capture Machine Number: 60
MMT Clearing Trace: 150555690

OCT 28 07/28/09 15:29:33

[REDACTED] JUL 30 #0000003064 \$4,071.21

3065 FW

JEFFREY E. EPSTEIN
8100 RED HOOK QUARTERS, STE. B3
ST. THOMAS, VI 00802

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

3065
02 072909

PAY TO THE ORDER OF Tuoro College \$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Tuoro College
27-33 West 23rd Street
New York, NY 10018-4202

MEMO Account # [REDACTED] #003065

Henry Falk

[REDACTED] JUL 30 #0000003065 \$1,500.00

AMERICAN EXPRESS
DEPOSITARY ACCOUNT

[REDACTED] JUL 30 #0000003065 \$1,500.00

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.