

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking
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.JPMCB.COM

3190
1000
8/18/2010

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 40.41

Forty and 41/100

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

MEMO Policy #0001621000

Henry Epstein

007880706020 AUG 24 #0000003190 \$40.41

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

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

3101
1000
8/18/2010

PAY TO THE ORDER OF Union Security Life Insurance \$ 414.68

Four Hundred Fourteen and 68/100

Union Security Life Insurance
Company of New York
Administrative Office
PO Box 807009
Kansas City, MO 64184-7009

MEMO Policy # 8338434, NTS LLC

Henry Epstein

009680754671 AUG 30 #0000003191 \$414.68

007880706020 AUG 24 #0000003190 \$40.41

007880706020 AUG 24 #0000003190 \$40.41

JPMORGAN CHASE BK NA CR TO NND
082010 *621092982* PAYER ALL
07803430 0621000 NTS NSVD

009680754671 AUG 30 #0000003191 \$414.68

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