

Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08

**JPMorgan Private Access Checking**  
JEFFREY EPSTEIN

2173

JEFFREY E. EPSTEIN  
610 FIDELITY SQUARE, SUITE B-3  
ST. THOMAS, N. Y. 10219

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-212

3202000

MEMO TO THE ORDER OF: Thomas J. Magnani D.D.S. \$ 1,972.00

One Thousand Nine Hundred Seventy-Two and 00/100 DOLLARS

Thomas J. Magnani D.D.S.  
7 West 51st Street  
7th Floor  
New York, NY 10019

MEMO Account #0975

APR 15 2008

8670398065

008670398065 APR 15 #0000002173 \$1,972.00

APR 15 2008

99433

8670398065

008670398065 APR 15 #0000002173 \$1,972.00

2174

JEFFREY E. EPSTEIN  
610 FIDELITY SQUARE, SUITE B-3  
ST. THOMAS, N. Y. 10219

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-212

410000

MEMO TO THE ORDER OF: Union Security Life Insurance \$ 334.38

Three Hundred Thirty-Four and 38/100 DOLLARS

Union Security Life Insurance  
Company of New York  
Administrative Office  
PO Box 807089  
Kansas City, MO 64104-7009  
Policy # 5328404, NES LLC

MEMO

APR 08 2008

005010519057

005010519057 APR 08 #0000002174 \$334.38

APR 08 2008

005010519057

1400309478

005010519057 APR 08 #0000002174 \$334.38

2175

JEFFREY E. EPSTEIN  
610 FIDELITY SQUARE, SUITE B-3  
ST. THOMAS, N. Y. 10219

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-212

422000

MEMO TO THE ORDER OF: New York Sport Clubs \$ 1,096.12

One Thousand Ninety-Six and 12/100 DOLLARS

New York Sport Clubs

MEMO

APR 07 2008

004910704423

004910704423 APR 07 #0000002175 \$1,096.12

APR 07 2008

4370655604

TSI EPSTEIN  
00381272482  
For Deposit on 4/7

004910704423 APR 07 #0000002175 \$1,096.12

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](http://MorganOnline.com).