

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

**JPMorgan Private Access Checking**  
JEFFREY EPSTEIN

2486

JEFFREY E. EPSTEIN  
600 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, NY 10007

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

8/21/2008

PAY TO THE ORDER OF Baruch College \$ 825.00

Eight Hundred Twenty Five and 00/100 DOLLARS

Baruch College  
Bursar's Office, Rm 14910  
1 Bernard Baruch Way  
NY, NY 10010

MEMO

[REDACTED] 40 2 10000 2 14 7394 7065 3 4000008 2500

*Henry Katz*

[REDACTED] AUG 27 #0000002486 \$825.00

2487

JEFFREY E. EPSTEIN  
600 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, NY 10007

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

8/21/2008

PAY TO THE ORDER OF United HealthCare \$ 956.80

Nine Hundred Fifty Six and 80/100 DOLLARS

United HealthCare  
Insurance Company  
Dept. CH 10151  
Palatine, IL 60055-0151

MEMO

Account # [REDACTED]

[REDACTED] 40 2 10000 2 14 7394 7065 3 4000004 5580

*Henry Katz*

[REDACTED] AUG 27 #0000002487 \$956.80

2488

JEFFREY E. EPSTEIN  
600 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, NY 10007

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

8/21/2008

PAY TO THE ORDER OF Unice Security Life Insurance \$ 111.46

One Hundred Eleven and 46/100 DOLLARS

Unice Security Life Insurance  
Company of New York  
Administrative Office  
PO Box 807009  
Kansas City, MO 64184-7009  
Policy # 5336404, NELS LLC

MEMO

[REDACTED] 40 2 10000 2 14 7394 7065 3 4000001 1146

*Henry Katz*

[REDACTED] AUG 26 #0000002488 \$111.46

001528 X000 041 11000 4002 08/22/08 10

0827092620

0827092620

[REDACTED] AUG 27 #0000002486 \$825.00

0014270 02302 0010151 00046 0003

08-27-2008

MELLON

7515146167

[REDACTED] AUG 27 #0000002487 \$956.80

NO PAYEE

8928797762

0001200 01 30000011146 07503926 000000

08-27-2008

009714 00 004 ALL RTS R370 50749099621

[REDACTED] AUG 26 #0000002488 \$111.46

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).