

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

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.CHSB.COM

3072
1444
8142009

PAY TO THE ORDER OF: Texas Torah Institute \$ 14,400.00

Fourteen Thousand Four Hundred and 00/100 DOLLARS

Texas Torah Institute

MEMO: Account # [REDACTED]

004580427242 AUG 26 #0000003072 \$14,400.00

004580427242 AUG 26 #0000003072 \$14,400.00

Signature: [REDACTED]

TEL: 344

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NEW YORK, NEW YORK 10017
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3073
1444
8142009

PAY TO THE ORDER OF: United HealthCare \$ 5,349.57

Five Thousand Three Hundred Forty-Nine and 57/100 DOLLARS

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

MEMO: Account # 433403

005580968280 AUG 28 #0000003073 \$5,349.57

005580968280 AUG 28 #0000003073 \$5,349.57

0010151 00170 0011
MELLON
7810916860

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
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3074
1444
8142009

PAY TO THE ORDER OF: Union Security Life Insurance \$ 261.38

Two Hundred Sixty-One and 38/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
PO Box 827009
Kansas City, MO 64184-7009
Policy # 5338404, NES LLC

MEMO: Policy # 5338404, NES LLC

002780513493 AUG 31 #0000003074 \$261.38

002780513493 AUG 31 #0000003074 \$261.38

JPMORGAN CHASE BANK, N.A.
003000 +274000000
07803251 0021000
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