

August 1, 2007 through August 31, 2007
Account Number 000000739470663

JPMorgan Private Access Checking
000000739470663

Jeffrey Epstein

1632

JEFFREY E. EPSTEIN
400 WALL STREET, SUITE 1400
NEW YORK, NY 10048

AMERICAN PRIVATE BANK
AMERICAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12-203

8/1/07

PAY TO THE ORDER OF
George V. Deane Associates
\$ 5,085.00

Five Thousand Eighty Five and 00/100

George V. Deane Associates
100 East 19th Street
New York, NY 10003

MEMO
August 2007

[Signature]

\$5,085.00

DEPOSIT SLIP
DATE 8/1/07
AMOUNT \$5,085.00
ACCOUNT 000000739470663

1000831180800000062

\$5,085.00

1633

JEFFREY E. EPSTEIN
400 WALL STREET, SUITE 1400
NEW YORK, NY 10048

AMERICAN PRIVATE BANK
AMERICAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12-203

8/1/07

PAY TO THE ORDER OF
Tara
\$ 593.24

Five Hundred Ninety Three and 24/100

Tara
100 East 19th Street
New York, NY 10003

MEMO
August

[Signature]

\$593.24

DEPOSIT SLIP
DATE 8/1/07
AMOUNT \$593.24
ACCOUNT 000000739470663

\$593.24

1634

JEFFREY E. EPSTEIN
400 WALL STREET, SUITE 1400
NEW YORK, NY 10048

AMERICAN PRIVATE BANK
AMERICAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12-203

8/1/07

PAY TO THE ORDER OF
Tara
\$ 1,712.44

One Thousand Seven Hundred Twelve and 44/100

Tara
100 East 19th Street
New York, NY 10003

MEMO
August

[Signature]

\$1,712.44

DEPOSIT SLIP
DATE 8/1/07
AMOUNT \$1,712.44
ACCOUNT 000000739470663

\$1,712.44

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