

February 01, 2007 -  
February 28, 2007

Total enclosures: 2  
Page 1 of 10

Jeffrey E Epstein

Primary Account Number: [REDACTED]



967 000 PB

JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK  
FRANCISCO VILLACIS  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

### Morgan Premier Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$1,242,060.60	\$3,022,912.06	\$2,949,290.06	\$1,315,682.60
<b>Total</b>					<b>\$1,315,682.60</b>