

May 01, 2007 -
May 31, 2007

Jeffrey Epstein

Primary Account Number: 739-470663

JPMorgan
Private Bank

Total enclosures: 74
Page 1 of 6

262 000 PB
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
MELISSA DALTON
(888) 207-5225

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	739-470663	\$123,449.82	\$500,167.75	\$525,156.74	\$98,460.83
Total					\$98,460.83