

June 01, 2007 -
June 29, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Total enclosures: 66
Page 1 of 6

262 000 PB

JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC

[REDACTED]

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	[REDACTED]	\$98,460.83	\$250,199.37	\$260,601.88	\$88,058.32
Total					\$88,058.32