

June 30, 2007 -
July 31, 2007

Total enclosures: 75
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Jeffrey Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

[REDACTED] [REDACTED] 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
AMY WEBB
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$88,058.32	\$600,244.30	\$636,010.04	\$52,292.58
Total					\$52,292.58