

December 30, 2006 -  
January 31, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Total enclosures: 3  
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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  
(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]	\$685,361.63	\$4,559,097.22	\$4,002,398.25	\$1,242,060.60
<b>Total</b>					<b>\$1,242,060.60</b>