

March 01, 2007 -
March 30, 2007
Total enclosures: 2
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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] | \$1,315,682.60 | \$2,024,275.87 | \$2,209,678.02 | \$1,130,280.45 |
| Total | | | | | \$1,130,280.45 |