

May 01, 2007 -
May 31, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Total enclosures: 1
Page 1 of 13

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:

FRANCISCO VILLACIS
MELISSA DALTON
[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]	\$239,176.23	\$17,113,435.68	\$16,593,859.83	\$758,752.08
Total					\$758,752.08