

June 01, 2007 -
June 29, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Total enclosures: 5
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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:

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]	\$758,752.08	\$5,042,058.56	\$4,488,709.76	\$1,312,100.88
Total					\$1,312,100.88