

June 30, 2007 -
July 31, 2007

Jeffrey E Epstein

Primary Account Number: 739-110438

JPMorgan
Private Bank

Total enclosures: 1
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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
AMY WEBB
(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	739-110438	\$1,312,100.88	\$3,038,336.07	\$3,263,867.87	\$1,086,569.08
Total					\$1,086,569.08