

December 30, 2006 -
January 31, 2007

Total enclosures: 75
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Jeffrey Epstein

Primary Account Number: [REDACTED]



739 000 PB

JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
SAN FRANCISCO, CALIFORNIA
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$255,400.91	\$200,177.14	\$346,518.20	\$109,059.85
Total					\$109,059.85