

February 01, 2007 -  
February 28, 2007

Total enclosures: 56  
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**Jeffrey Epstein**

Primary Account Number: [REDACTED]



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

739 000 PB

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
FRANCISCO VILLACIS  
(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]	\$109,059.85	\$250,107.24	\$334,353.60	\$24,813.49
<b>Total</b>					<b>\$24,813.49</b>