

March 31, 2007 -  
April 30, 2007  
Total enclosures: 78  
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**Jeffrey Epstein**  
Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
[REDACTED]

739 000 PB

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
FRANCISCO VILLACIS  
[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]	\$39,342.83	\$650,230.83	\$566,123.84	\$123,449.82
<b>Total</b>					<b>\$123,449.82</b>