

November 01, 2005 -  
November 30, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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:**

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]	\$1,661,856.30	\$1,024,237.42	\$2,247,363.47	\$438,730.25
<b>Total</b>					<b>\$438,730.25</b>