

September 30, 2006 -
October 31, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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:

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]	\$464,358.43	\$3,043,466.60	\$2,659,237.43	\$848,587.60
Total					\$848,587.60