

November 01, 2006 -  
November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Total enclosures: 4  
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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
Money Market Investment Account	[REDACTED]	\$848,587.60	\$2,030,581.51	\$2,297,505.64	\$581,663.47
<b>Total</b>					<b>\$581,663.47</b>