

December 01, 2006 -  
December 29, 2006

Total enclosures: 3  
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Jeffrey E Epstein

Primary Account Number: [REDACTED]



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

Effective January 2, 2007, we're introducing new balance tiers for earning interest on Premier Checking, Money Market Investment, Savings and Index Deposit accounts.

### Morgan Premier Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Money Market Investment Account	[REDACTED]	\$581,663.47	\$4,028,718.22	\$3,925,020.06	\$685,361.63
<b>Total</b>					<b>\$685,361.63</b>