

October 18, 2006 -
October 31, 2006
Total enclosures: 0
Page 1 of 3

Jeffrey Epstein
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

[REDACTED]
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
[REDACTED]

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]	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$0.00