

November 01, 2006 -
November 30, 2006

Jeffrey Epstein

Primary Account Number: 739-470663

Total enclosures: 3
Page 1 of 4

JPMorgan
Private Bank

JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
NEW YORK NY 10022

739 000 PB

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	739-470663	\$0.00	\$150,094.48	\$41,707.54	\$108,386.94
Total					\$108,386.94