

December 01, 2006 -  
December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]



Total enclosures: 67  
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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

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
Premier Checking	739-470663	\$108,386.94	\$2,471,421.23	\$2,324,407.26	\$255,400.91
<b>Total</b>					<b>\$255,400.91</b>