

October 01, 2003 -  
October 31, 2003

**Jeffrey E Epstein**

Primary Account Number: 739-110438



Total enclosures: 3  
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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

**Your JPMorgan Private Bank Team:**

CAMILLO D'ORAZIO  
ETHAN HORNBECKER  
(888) 207-5225

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
(800) 243-6727

We are pleased to announce several banking benefits offered exclusively to our private clients. When you maintain combined average balances of \$100,000 or more in your linked accounts, we will waive all routine transaction fees.\* For example, you will not pay a maintenance fee or fees for wire transfers or statement copies. In addition, we will provide a higher yield on your Premier Checking and Money Market Investment Accounts - a yield that is above the very competitive rates we currently offer on those products. The added convenience and control over your banking does not end here. We are introducing the Chase Privileges Banking Card, a new MasterCard(R) debit card that allows you to manage personal and household expenses more effectively. You designate individual family members or personal staff as cardholders and set specific daily spending limits. Purchases are conveniently debited from your checking account. Please contact your Morgan representative for more information on these new features.

\*Terms and conditions apply and are subject to change.

### Morgan Premier Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	739-110438	\$749,588.90	\$4,000,953.60	\$3,925,718.73	\$824,823.77
<b>Total</b>					<b>\$824,823.77</b>