

January 31, 2004 -  
February 27, 2004

Total enclosures: 4  
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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

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

Private Bank clients receive exclusive benefits to accommodate their liquidity and transaction needs with Morgan Premier Banking. 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 you 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. When you combine these benefits with our superior client services, extensive Chase branch network, global reach for cash through the debit and ATM network, as well as online banking, you will find that Morgan Premier Banking aims to accommodate all of your banking needs.

\*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	[REDACTED]	\$798,194.09	\$1,180,609.64	\$978,556.62	\$1,000,247.11
<b>Total</b>					<b>\$1,000,247.11</b>