

May 29, 2004 -  
June 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Total enclosures: 2  
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B4 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  
MARIA HORNAK  
(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	[REDACTED]	\$2,106,245.88	\$3,025,976.22	\$4,006,446.10	\$1,125,776.00
<b>Total</b>					<b>\$1,125,776.00</b>