

October 30, 2004 -  
November 30, 2004

**Jeffrey E Epstein**

Primary Account Number: 739-110438

Total enclosures: 2  
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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, N.A.

**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	739-110438	\$1,177,376.09	\$1,718,551.04	\$2,344,707.98	\$551,219.15
<b>Total</b>					<b>\$551,219.15</b>