

February 01, 2005 -  
February 28, 2005

Total enclosures: 4  
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**Jeffrey E Epstein**

Primary Account Number: 739-110438



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	\$1,810,791.60	\$3,016,520.01	\$3,904,692.02	\$922,619.59
<b>Total</b>					<b>\$922,619.59</b>