

April 30, 2005 -  
May 31, 2005

Total enclosures: 2  
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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, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK  
FRANCISCO VILLACIS  
(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]	\$822,895.40	\$1,061,132.33	\$920,766.15	\$963,261.58
<b>Total</b>					<b>\$963,261.58</b>