

June 01, 2005 -
June 30, 2005

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:

MARIA HORNAK
FRANCISCO VILLACIS
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727

Notice of Check Image Format Change

Beginning June 17, 2005, your check images will appear in black and white. This format provides more clarity and legibility than the previous greyscale design and makes it easier for you to read cashed checks and confirm payees. This change is in accordance with the Federal Reserve's new guidelines for standardizing check images. Please contact your account officer, if you have any questions regarding this change.

Note: *If you do not currently receive check images, this notice has no affect on your accounts.*

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	739-110438	\$963,261.58	\$18,130,841.34	\$18,081,365.73	\$1,012,737.19
Total					\$1,012,737.19