

December 01, 2005 -
December 30, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Total enclosures: 3
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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
[REDACTED]

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] | \$438,730.25 | \$2,064,816.71 | \$2,274,379.05 | \$229,167.91 |
| Total | | | | | \$229,167.91 |