

April 01, 2006 -  
April 28, 2006  
Total enclosures: 2  
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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:**  
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	739-110438	\$531,633.47	\$3,240,955.91	\$2,682,274.56	\$1,090,314.82
<b>Total</b>					<b>\$1,090,314.82</b>